## SCHEDULE 1

Overstated and/or Unliquidated Claims

#### Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 2 of 70

FTX Trading Ltd. 22-11068 (JTD)
Eightieth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim	Now-	0.1	Asserted Claims	Tieles O		odified Claim
mber 25 Name on	Name i file	PETX Trading Ltd.	Tickers	Ticker Quantity	PTX Trading Ltd.	Ticker Quantity
		• •	DOGE	15,000.000000000000000		0.0000000000000
			FTT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LTC LTC-PERP	19.16000000000000 0.00000000000044		0.000000057747 0.0000000000000
			SOL	137.0000000000000000		0.0023884800000
			SRM	0.078994770000000		0.0789947700000
			SRM_LOCKED	0.041170820000000		0.0411708200000
			USD	1,186.355941440000000		1.6515899926374
			USDT	1,109.000000000000000		0.0039947730000
			any related accompanying materials and their boo		or submits that the customer asserted	cryptocurrency quantities and fiat overstat
uantities and h Name on		tomer's accounts. Accordingly, the Del FTX Trading Ltd.	otors seek to reduce such customer's claim to the ATOM	modified quantities and amounts.	FTX Trading Ltd.	0.0638351014178
			AVAX	0.00000004836038		0.000000048360
			BNB	0.009510382708074		0.0095103827080
			BTC	0.00000007622188		0.00000007622
			COMP CRV	0.00000010000000 0.00000010000000		0.00000010000 0.00000010000
			DAI	0.066172921259090		0.066172921259
			DOT	0.0000007660621		0.00000007660
			ETH	0.00000002650153		0.00000002650
			ETHW	1,062.931003246376300		1,062.931003246376
			FTM	0.00000005717830		0.00000005717
			FTT	1,000.042111975550300		1,000.042111975550
			LUNA2	0.000660931158800		0.000660931158 0.001542172704
			LUNA2_LOCKED	0.001542172704000		0.001542172704
			MATIC NEAR	799.200000000000000		799.200000000000
			SOL			198.656978652134
			SRM	4.643368440000000		4.643368440000
			SRM_LOCKED	127.941715310000000		127.941715310000
			STETH	0.000069935842732		0.000069935842
			STSOL	0.00000003274830		0.00000003274
			SXP	0.00000005444561		0.00000005444
			USD USDT	25.000000085752760 0.008303401193994		25.000000085752 0.008303401193
			USTC	0.093558000000000		0.09355800000
			WBTC	0.00000005939915		0.000000005939
n: The Debtors	s have conducted a	review of the filed proof of claim and	any related accompanying materials and their boo	aks and records. Rased on this review, the Deht	or submits that the customer asserted	cryptocurrency quantities and fiat which
not match the	quantities and hold	lings in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted			
Name on	ı file	FTX Trading Ltd.	ATOM BCH-PERP	-0.000000000000000000002	FTX Trading Ltd.	5.551334388523 -0.0000000000000
			BTC	-0.0000000000000000		0.054385722028
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CRO	3,225.196619870000000		3,225.196619870000
			DENT	297,006.471771010000000		297,006.471771010000
			DOT			12.736012880174
			DOT-PERP	-0.000000000000003		-0.00000000000
			ETC-PERP ETH	0.00000000000007		0.000000000000
			ETH-PERP	0.0000000000000000		0.782266557512 0.0000000000000
			ETHW	0.138179366322540		0.138179366322
			EUR	0.00000009360522		0.000000009360
			FXS	16.745405739729357		16.745405739729
			GALA	3,171.353996580000000		3,171.35399658000
			LINK	7.500000000000000		7.500000000000
			LRC	131.909832750000000		131.909832750000
			LTC	0.006810620000000		0.006810620000
			LTC-PERP LUNC-PERP	0.00000000000000 0.000000000000000		0.00000000000
			MANA	495.99842754000000		495.99842754000
			MATIC	453.556427340000000		161.80187360000
			SAND	221.316077470000000		221.31607747000
			SHIB	19,708,316.909735900000000		19,708,316.909735900000
			SOL			13.696263922951
			STORJ	116.7000000000000000		116.700000000000
			SUSHI	42.039702110000000		42.03970211000
			USD	1.465216685057023		1.46521668505
			USDT XRP	0.00000005759661		0.000000005759 672.63072367462
			any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted		or submits that the customer asserted	cryptocurrency quantities and fiat which
Name on		FTX Trading Ltd.	AAVE	0.110630042693530	FTX Trading Ltd.	0.11063004269
		-	ATLAS	2,169.799702000000000	-	2,169.799702000000
			BTC	0.002024334932190		0.002024334932
			COPE	10.000000000000000		10.00000000000
			CRV	9.993350000000000		9.99335000000
			DYDX	12.798649100000000		12.79864910000
			ETH ETHW	0.000721106403420		0.04396524799 0.00072110640
			FTM	0.000000004994710		0.00072110640
			FTT	4.29930954000000		4.29930954000
			LINK	4.233303340000000		3.03320955252
			MAPS	242.968669000000000		242.96866900000
			RAY	20.013697365212245		20.013697365212
			SNX			2.11762928214
			SOL			2.73084713657
			SRM	26.059859000000000		26.059859000000
			SRM_LOCKED	0.508683640000000		0.508683640000
			USD	1.896795209784568		1.896795209784
n: The Debtors	s have conducted a	review of the filed proof of claim and	any related accompanying materials and their boo	oks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
not match the	quantities and hold	lings in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
Name on	ı tile	FTX Trading Ltd.	FTT LTC	9.803572381828822	FIX Trading Ltd.	9.803572381826 2.196585826220
			LIC			2.130303020220

0.001003322808000

0.002341086551000 0.000000007320000

LTC LUNA2

LUNA2\_LOCKED LUNC

9.803572381828822 2.196585826226950 0.001003322808000

0.002341086551000 0.000000007320000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 3 of 70

			Asserted Claims		Mod	lified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Name	Deptor	MATIC	0.00000002809120	Deptor	0.0000000028
			USD	0.00000011998766		0.0000000119
			USDT			160.0628445191
ison: The Debt	otors have conducted a review (	of the filed proof of claim and	any related accompanying materials and their bo	ooks and records. Based on this review, the Debtor subm	nits that the customer asserted c	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted			
00 Name	on file F	TX Trading Ltd.	ALGO-PERP AUDIO	58.0000000000000 FTX Tra 113.978989800000000	ading Ltd.	58.0000000000 113.9789898000
			AVAX	2.074067792519080		2.0740677925
			BNB	2.085229387381761		2.0852293873
			BTC	0.053990047800000		0.0539900478
			BTC-PERP	0.00080000000000		0.0008000000
			DOGE	299.237792470703000		299.2377924707
			ETH	0.611555767632090		0.6115557676
			ETHW	0.609456993832530		0.6094569938
			FTM			157.0884783248
			FTT NEAR	6.698737830000000 8.298470310000000		6.6987378300 8.2984703100
			RAY	31.773077387352050		31.7730773873
			RUNE	28.875999254675300		28.8759992546
			SOL	1.649464475646950		1.6494644756
			SPELL	7,898.083280000000000		7,898.0832800000
			SRM	40.303811480000000		40.3038114800
			SRM_LOCKED	0.289021160000000		0.2890211600
			USD USDT	2,692.757536658962000 0.00000005685879		2,692.7575366589 0.0000000056
			0301	0.00000000565679		0.000000000
				ooks and records. Based on this review, the Debtor subm	its that the customer asserted c	cryptocurrency quantities and fiat which
		uch customer's accounts. Acc TX Trading Ltd.	ordingly, the Debtors seek to modify the asserted BNB		ading Ltd.	3.0050908084
			BTC	0.00002000000000		0.0000200000
			ETH			0.3420983376
			ETHW	0.340251864424342		0.3402518644
			FTT	110.090291000000000		110.0902910000
			SGD	1.0000000000000		1.000000000
			SOL USD	23.195406062115648 1.069546458252150		23.1954060621 1.0695464582
			any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted	ooks and records. Based on this review, the Debtor subm d claim to match their books and records.	its that the customer asserted c	ryptocurrency quantities and flat whic
9 Name	on file F	TX Trading Ltd.	FTT	29.99430000000000 FTX Tra	ading Ltd.	29.9943000000
			SOL USD	37.00000000000000 1.037461345672500		37.4082610783 1.0374613456
		ruch customer's accounts. Acc TX Trading Ltd.	ordingly, the Debtors seek to modify the asserted AAVE BNB	d claim to match their books and records.  0.009631400000000 FTX Tra 1.503797458564560	ading Ltd.	0.0096314000 1.5037974585
			BTC			0.0001983779
			CHZ	8.074065000000000		8.0740650000
			CRO	709.441571000000000		709.4415710000
			DOGE ETH	0.226861500000000		0.2268615000
			FTHW	0.027826586399100		0.0279772273 0.0278265863
			FTT	12.998157000000000		12.9981570000
			LINK	12.5501570000000		15.2081332173
			LRC	149.972355000000000		149.9723550000
			LUNA2	0.003047039788000		0.0030470397
			LUNA2_LOCKED	0.007109759506000		0.0071097595
			LUNC	0.009815700000000		0.0098157000
			MANA	0.950239000000000		0.9502390000
			MATIC SAND	9.88942000000000		9.889420000
			SHIB	0.964245800000000 99,539.25000000000000		0.9642458000 99,539.2500000000
			SOL	55,535.2500000000000		4.9025951960
			USD	478.581824907501360		478.5818249075
			XRP	0.384717300000000		0.3847173000
			any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserter	ooks and records. Based on this review, the Debtor subm	nits that the customer asserted c	cryptocurrency quantities and fiat whice
		TX Trading Ltd.	BF_POINT	500.0000000000000 FTX Tra	ading Ltd.	500.0000000000
			BNB	0.00000003311988		0.000000033
			BTC BTC-0930	0.00000000000000		0.0000092637
			BTC-0930 BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			BULL	0.00000000000000		0.000000000
			DAI	0.00000002375110		0.0000000023
			DOT-PERP	0.00000000000001		0.0000000000
			HT	0.00000006795950		0.00000006
			KAVA-PERP	0.0000000000035		0.000000000
			LTC RUNE	0.00000007414950 52.682564716620710		0.000000074
			RUNE-PERP	-0.00000000000056		52.6825647166 -0.0000000000
			SOL	0.98057144000000		0.9805714400
			SRM	3.072333360000000		3.07233333600
			SRM_LOCKED	0.054655580000000		0.0546555800
				0.00000000000028		0.0000000000
			TOMO-PERP			0.9996400187
			TRX	0.999640018706373		
			TRX USD	164.993891102187660		
			TRX			586.2593914064
			TRX USD USDT USTC  any related accompanying materials and their be	164.993891102187660 586.259391406454400 0.00000009207130 boks and records. Based on this review, the Debtor subm	lits that the customer asserted c	586.2593914064 0.0000000092
not match t	the quantities and holdings in s		TRX USD USDT USTC	164.993891102187660 586.259391406454400 0.00000009207130  boks and records. Based on this review, the Debtor submid claim to match their books and records.	nits that the customer asserted c	164.9938911021 586.2593914066 0.000000092 cryptocurrency quantities and flat whic
not match t	the quantities and holdings in s	uch customer's accounts. Acc	TRX USD USDT USTC  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted DOT FIT	164.993891102187660 586.259391406454400 0.00000009207130  boks and records. Based on this review, the Debtor submid claim to match their books and records.  FTX Tra 2.100000000000000		586.2593914064 0.0000000092 cryptocurrency quantities and fiat whic 3.169322720 2.1000000000
not match t	the quantities and holdings in s	uch customer's accounts. Acc	TRX USD USDT USTC  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted DOT FIT JST	164.993891102187660 586.259391406454400 0.00000009207130  books and records. Based on this review, the Debtor submed claim to match their books and records.  2.10000000000000000000000000000000000		586.2593914064 0.000000092 cryptocurrency quantities and fiat whic 3.169322272 2.100000000 320.000000000
not match t	the quantities and holdings in s	uch customer's accounts. Acc	TRX USD USDT USTC  any related accompanying materials and their bc ordingly, the Debtors seek to modify the asserted DOT FTT JST LUNA2	164.993891102187660 586.259391406454400 0.00000009207130  boks and records. Based on this review, the Debtor subm d claim to match their books and records.  7TX Tri 2.10000000000000 320.0000000000000 0.005720945977000		586.259391406- 0.000000092 cryptocurrency quantities and fiat whic 3.1693222727 2.1000000000 320.000000000 0.0057209455
not match t	the quantities and holdings in s	uch customer's accounts. Acc	TRX USD USDT USTC  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted DOT FIT JST LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNABODE  LUSD  LUNABODE  LUNABODE	164.993891102187660 586.259391406454400 0.00000009207130  boks and records. Based on this review, the Debtor submid claim to match their books and records.  FTX Tr. 2.100000000000000 320.0000000000000 0.005720945977000 0.013348873950000		586.2593914064 0.000000092  cryptocurrency quantities and flat whice 3.169322272 2.1000000000 320.000000000 0.0057209455 0.013348873
not match t	the quantities and holdings in s	uch customer's accounts. Acc	TRX USD USDT USTC  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted DOT FIT JST LUNA2 LUNA2 LUNA2 LUNC	164.993891102187660 586.259391406454400 0.00000009207130  boks and records. Based on this review, the Debtor subm d claim to match their books and records.  7TX Tri 2.10000000000000 320.0000000000000 0.005720945977000		586.2593914064 0.000000092 cryptocurrency quantities and flat whic 3.169322272 2.1000000000 320.000000000 0.0057209455 0.013348873 1,245.748031264
not match t	the quantities and holdings in s	uch customer's accounts. Acc	TRX USD USDT USTC  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted DOT FIT JST LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNABODE  LUSD  LUNABODE  LUNABODE	164.993891102187660 586.259391406454400 0.00000009207130  boks and records. Based on this review, the Debtor submid claim to match their books and records.  FTX Tr. 2.100000000000000 320.0000000000000 0.005720945977000 0.013348873950000		586.2593914064 0.000000092 cryptocurrency quantities and fiat whic 3.169322272 2.100000000 320.000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 4 of 70

			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their books ar	-		17
			ordingly, the Debtors seek to modify the asserted claim	to match their books and records.		FF C0004F0F7474
7506 Name on	n file	FTX Trading Ltd.	1INCH ALICE	0.00000005200000	FTX Trading Ltd.	55.680915057174 0.000000005200
			BTC	0.00000000935250		0.00000000935
			CEL	0.00000008472673		0.00000008472
			CRV	30.011983567343610		30.011983567343
			ETH	0.030106320000000		0.030106320000
			ETHW	0.030106320000000		0.030106320000
			FTM FTT	0.00000006700114 0.019515710592433		0.000000006700 0.019515710592
			GALA	0.000000006654700		0.000000006654
			LINK	3.412887187178748		3.412887187178
			LOOKS	0.00000003751977		0.000000003751
			LTC	0.468243543603496		0.468243543603
			LUNA2	0.027548770220000		0.027548770220
			LUNA2_LOCKED	0.064280463840000		0.064280463840
			MANA	0.00000003198000		0.00000003198
			MATIC OMG	0.00000002842200 0.00000003466606		0.000000002842 0.000000003466
			RUNE	0.000000003400000		0.000000003440
			SAND	0.00000005800000		0.00000005800
			SHIB	100,000.000000000000000		100,000.0000000000000
			SOL	2.188400180665831		2.188400180665
			STEP	55.103020000000000		55.103020000000
			SUSHI	0.00000002710000		0.000000002710
			USD YFI	0.193126352540582 0.00000006200000		0.193126352540 0.00000006200
				0.000000000200000		0.0000000000000000000000000000000000000
			any related accompanying materials and their books are		or submits that the customer asserted	cryptocurrency quantities and fiat which
es not match the 312 Name on		s in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim DOGEBULL	to match their books and records. 11.019800000000000	FTY Trading Ltd	11.019800000000
, and inc Off		A Hading Edu.	GENE	0.050000000000000	raung ctu.	0.050000000000
			NFT (499377498518207685/FTX EU -			
			WE ARE HERE! #162910)			1.000000000000
			NFT (526106056706955274/FTX EU -			
			WE ARE HERE! #162860)			1.00000000000
			NFT (541815891736411209/FTX EU - WE ARE HERE! #162948)			1.00000000000
			SOL SOL	0.00400000000000		0.0040000000
			TRX	0.732895000000000		0.73289500000
			TRX-PERP	9,062.000000000000000		9,062.00000000000
			USD	53,520.259262580440000		26,760.259262580440
			USDT	0.001017254100912		0.001017254100
ason: The Debtors	rs have conducted a rev	iew of the filed proof of claim and a	any related accompanying materials and their books ar	d records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat oversta
			otors seek to reduce such customer's claim to the modi	fied quantities and amounts.		
947 Name on	n file	FTX Trading Ltd.	ATLAS-PERP	1,280.000000000000000	FTX Trading Ltd.	1,280.000000000000
			AUDIO-PERP	9.00000000000000		
			AVAX	2.000000000000000		2.000000000000
			AVAX AVAX-PERP			9.000000000000 2.00000000000 0.0000000000
			AVAX	2.000000000000000		2.000000000000 0.000000000000 3.788492208392
			AVAX AVAX-PERP AXS	2.0000000000000 0.0000000000000000		2.000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT	2.00000000000000 0.00000000000000 0.000000		2.00000000000 0.0000000000 3.788492208392 0.000000009800 0.02283485700 50,251,256.281407030000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP	2.00000000000000 0.000000000000000 0.000000		2.00000000000 0.0000000000 3.78849220832 0.00000009800 0.02283485700 50,251,256.281407030000 1.30000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO	2.00000000000000 0.00000000000000 0.000000		2.000000000000000000000000000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT	2.00000000000000 0.0000000000000000 0.000000		2.00000000000 0.00000000000000 3.788492208392 0.00000000980 0.02283485700 50,251,256.281407030000 1.30000000000 587.764313185699 39,910.600255420000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH	2.000000000000000000000000000000000000		2.00000000000 0.0000000000 3.788492208327 0.00000009800 0.02283485700 50,251,256.281407030000 1.30000000000 587.76431318569 39,910.600255420000 0.389867360255
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT	2.00000000000000 0.0000000000000000 0.000000		2.000000000000000000000000000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW	2.000000000000000000000000000000000000		2.00000000000 0.00000000000000 3.788492208337 0.00000000980 0.02283485700 50,251,256.281407030000 1.3000000000 587.764313185693 39,910.60025542000 0.38986736025: 0.389867357207 20.654443630000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA	2.000000000000000000000000000000000000		2.000000000000000000000000000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM	2.000000000000000000000000000000000000		2.00000000000 0.00000000000 3.78849220839 0.00000000980 0.02283485700 50,251,256,28140703000 587.76431318569 39,910.60025542000 0.38986736025; 0.38986735025 2.0.65444363000 144.47282093855 8.01783656519 4,800.00000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP	2.000000000000000000000000000000000000		2.000000000000 3.78849220839; 0.00000000980; 0.02283485700 50,251,252,621440703000 1.30000000000 587.76431318569; 39,910.60025542000 0.38986736722 2.654444363000 144.47282093855; 8.01783656519 4,800.000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA	2.000000000000000000000000000000000000		2.00000000000 0.00000000000 3.78849220839 0.0000000938 0.0228485700 50,251,256.28140703000 587.7641313859 39,910.60025542000 0.38986736025: 0.38986736025: 0.38986735025 20.65444363000 144.4728093655519 4,800.00000000000 0.000000000000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP	2.000000000000000000000000000000000000		2.00000000000 0.00000000000 3.78849220839 0.00000000980 0.02283485700 50,251,256,28140703000 587.76431318569 39,910.60025542000 0.38986736025: 0.38986736025: 2.0.65444363000 144.47282093855: 8.01783656519 4,800.00000000000 0.000000000000 103.00225653638 64.023095100000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC	2.000000000000000000000000000000000000		2.000000000000 0.000000000000 3.78849220839; 0.00000000980; 0.022834857000 50,251,256,2814407030000 1.300000000000 587.76431318569; 39.910.60025542000 0.38986736725; 0.38986736725; 2.0.654444363000 144.47282093855; 8.017885656199; 4.800.0000000000000000130.3002256536363; 6.40.239951000004 4.35218149463;
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY	2.000000000000000000000000000000000000		2.000000000000 3.788492208393 0.0000000090800 0.02283485700 50,251,256,28140703000 587.76431318569 39,910.60025542000 0.389867360252 0.389867360252 20.65444363000 144.47282093855 8.01783656519 4,800.00000000000 0.000000000000 103.00225653635 64.02309510000 44.35218149463 63.0000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL	2.0000000000000000 0.000000000000000 0.000000		2.00000000000 0.000000000000000 3.788492208397 0.00000000000000000000000000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM HOT-PERP LUNC-PERP MANAA MATIC RAY SAND SHIB SOL SRM	2.000000000000000 0.000000000000000 0.000000		2.00000000000 0.00000000000000 3.788492208337 0.0000000000000000000000000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED	2.00000000000000 0.00000000000000 0.000000		2.00000000000 0.00000000000 3.788492208337 0.0000000000000000 1.00283485700 50,251,256.281407030000 1.300000000000 587.76431318569 39,910.60025542000 0.38986736025: 0.38986735720; 20.654443630000 144.47282093855; 8.017836565199 4.800.00000000000 0.0000000000000 0.0000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX	2.00000000000000 0.0000000000000 0.000000		2.00000000000 0.00000000000000 3.788492208337 0.0000000000000000000000000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM HOT-PERP LUNC-PERP MANAA MATIC RAY SAND SHIB SOL SRM_LOCKED TRX USD	2.000000000000000000000000000000000000		2.000000000000 0.000000000000 3.788492208392 0.00000000000000000000000000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX	2.00000000000000 0.0000000000000 0.000000		2.00000000000 0.0000000000 3.78849220832 0.00000009800 0.02283485700 50,251,256.281407030000 1.30000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM HOT-PERP LUNC-PERP MANAA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP	2.00000000000000 0.00000000000000 0.000000		2.000000000000 0.000000000000 3.788492208392 0.00000000000000000000000000000000000
			AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP	2.000000000000000000000000000000000000	or submits that the customer asserted (	2.000000000000 0.000000000000 3.788492208392 0.00000000000000000000000000000000000
es not match the	quantities and holdings		AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XDP Sany related accompanying materials and their books ar	2.000000000000000000000000000000000000		2.000000000000 0.0000000000000 3.788492208392 0.00000000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCH BTC	2.000000000000000000000000000000000000		2.000000000000 0.00000000000000 3.78849220839 0.00000000000000000 1.0000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim 1INCH BTC BTC-PERP	2.000000000000000000000000000000000000		2.000000000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCT BTC BTC-PERP ETH	2.000000000000000000000000000000000000		2.00000000000 3.78849220839 0.00000000908 3.78849220839 0.0020000000908 1.30000000000 587.76431318569 39.910.60025542000 0.38986735025 2.0.65444363000 144.47282093855 8.01783656519 4,800.000000000000 0.000000000000 130.00225653635 64.02309510000 44.35218149463 63.000000000000 7,200,000.0000000000 47.344262562 0.00000014885 13.15813602295 cryptocurrency quantities and flat which 11,999.22827729805 2.39961099344 0.0000000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim INCH BTC BTC-PERP ETH	2.000000000000000000000000000000000000		2.00000000000 0.000000000000 3.78849220839. 0.000000009090 0.0283485700 50,251,256,28140703000 58,776431318569 39,910.60025542000 0.38986736025. 0.38986736025. 0.38986736025. 0.38986736025. 0.65444363000 144.4728293855 8.01783656519 4.800.00000000000 103.00225653635 64.023095100000 4.35218149463 63.00000000000 7,200,000.00000000000 7,200,000.000000000000 4.71582340896 77,91070453888 0.46226440000 1,319.00000000000 1,319.00000000000 47.34442621562 0.0000014885 13.15813602295 cryptocurrency quantities and flat which
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCT BTC BTC-PERP ETH	2.000000000000000000000000000000000000		2.00000000000 3.78849220839. 0.000000000903 3.78849220839. 0.0000000000903 0.02283485700 50,251,256.28140703000 1.30000000000 587.76413138599 39,910.60025542000 0.38986736025. 20.65444363000 144.47282093855 8.01783656519 4,800.000000000000 0.00000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TTX USD USDT XRP serv related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim 1INCH BTC BTC-PERP ETH ETHW FTT	2.000000000000000000000000000000000000		2.00000000000 3.78849220839 0.00000000908 3.78849220839 0.00200000000908 0.02283485700 50,251,256.28140703000 1.30000000000 587.76431318569 39.910.60025542000 0.38986735022 20.65444363000 144.47282093855 8.01783656519 4,800.000000000000 0.000000000000 103.00225563635 64.02309510000 44.35218149463 63.000000000000 7,200,000.00000000000 47.344262562 0.000000000000 1319.000000000000 47.34442621562 0.00000014885 13.15813602295 cryptocurrency quantities and fiat which 11,999.22827729805 2.39961099344 0.0000000000000 0.000612000000 0.000612000000 0.000612000000 0.000612000000 0.0006120000000 0.0006120000000 0.0006120000000 0.00061200000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2	2.000000000000000000000000000000000000		2.0000000000 0.00000000000 3.78849220839 0.00000000989 0.02283485700 50,251,256.28140703000 587.7643131859 39,910.60025542000 0.38986736025 2.0.65444363000 144.47282093855 8.01783656519 4.800.00000000000 0.000000000000 103.00225653635 64.02309510000 43.5218149463 63.00000000000 7,200,000.00000000000 47.3518194963 63.000000000000 47.3518194963 63.000000000000 47.3518194963 63.0000000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNA2 LUNA2 LUNA2	2.000000000000000000000000000000000000		2.00000000000 0.000000000000 3.78849220839. 0.000000009080 0.02283485700 50,251,256.28140703000 587.76431318569 39,910.60025542000 0.38986736025. 0.38986735025. 20,65444363000 144.4728203855. 8.01783655519 4.800.00000000000 103.00225653635 64.023995100000000000 44.35218149463 63.000000000000 7,200,000.00000000000 47.1582340896 77.91070453888 0.46226440000 1,319.00000000000 47.1582340896 77.91070453888 13.15813602295 2.39961099344 0.0000014885 2.39961099344 0.00000000000 0.0061200000 0.0061200000 0.0061200000 0.00612000000 0.00612000000 0.00612000000 0.00612000000 0.00612000000 0.0070900000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.0079000000000 0.001218880050 0.003296720118
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNA2_LOCKED SOL SRM SRM_IOCKED TRX USD USDT XRP SOL SRM SRM_LOCKED TRX USD USDT XRP SOL STC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNA2_LOCKED SOL	2.000000000000000000000000000000000000		2.00000000000 3.78849220839. 0.000000009030 3.78849220839. 0.00000000009030 0.02283485700 50,251,256.28140703000 587.76413138599 39,910.60025542000 0.38986736025. 0.38986736025. 0.38986736025. 0.38986736725. 2.0.65444363000 144.47282093855. 64.02309510000 0.0000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 STEP	2.000000000000000000000000000000000000		2.00000000000 3.78849220839 0.00000000908 3.78849220839 0.0020000000090 1.30000000000 587.76431318569 39,910.60025542000 0.38986736702 20.65444363000 144.47282093855 8.01783666519 4,800.000000000000 0.000000000000 103.00225653635 64.02309510000 130.0025653635 64.02309510000 44.35218149463 63.00000000000 47.715823888 0.462264400000 1,319.0000000000000 47.3442621562 0.00000014855 13.15813602295 13.15813602295 2.39961099344 0.00000000000 0.00612000000 0.00612000000 0.00612000000 0.00612000000 0.00612000000 0.0079900000000 0.00612000000 0.0079900000000 0.007543520000 0.007593520000 0.007593520000 0.007593520000 0.007593520000 0.007593520000 0.007593520000 0.007593520000 0.007593520000 0.007593520000 0.007593520000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FITM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCH BTC BTC BTC BTC ETHW FTT LOOKS LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 STEP TRX	2.000000000000000000000000000000000000		2.000000000000 0.0000000000000 3.788492208397 0.00000000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim 1INCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2_LUNA2_LUNA2_LOCKED SOL STEP TRX USD	2.000000000000000000000000000000000000		2.00000000000 3.78849220839 0.00000000903 3.78849220839 0.000000000093 0.02283485700 50,251,256.28140703000 587.76413138599 39,910.60025542000 0.38986736025 20.65444363000 144.47282093855 8.01783656519 4,800.00000000000 0.000000000000 103.00225653635 64.023095100000 44.35218149463 63.000000000000 7,200,000.00000000000 47.1582340896 77.91070453888 0.462264400000 1,319.000000000000 1,319.000000000000 1,319.000000000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNA2 LUNA2_LOCKED STEP TRX USD USDT TRX USD USDT TRY TI LOOKS LTC LUNA2 LUNA2_LOCKED STEP TRX USD USDT TRX USD USDT TRX USD USDT TRY USD USDT TRY USD USDT TRY USD USDT TRY USD USDT	2.000000000000000000000000000000000000		2.00000000000 3.78849220839 0.00000000908 3.78849220839 0.000000000908 0.02283485700 50,251,255,28140703000 587,76431318569 39,910,60025542000 0.38986736025 20,65444363000 144,47282093855 8.01783656519 4,800.000000000000 0.000000000000 130,00225653635 64,02309510000 43,35218149463 63.00000000000 47,34442621562 0.000001488388 0.462264400000 1,319,00000000000 47,34442621562 0.0000001488388 0.462264400000 1,319,0000000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim 1INCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2_LUNA2_LUNA2_LOCKED SOL STEP TRX USD	2.000000000000000000000000000000000000		2.00000000000  0.000000000000  3.78849220839. 0.000000000000  3.78849220839. 0.0000000000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Acco	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim IINCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD	2.000000000000000000000000000000000000		2.000000000000 0.000000000000 3.788492208392 0.00000000000000000000000000000000000
es not match the  To Name on  Name on	quantities and holdings  file	is in such customer's accounts. Accor	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books are prelimble. BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNAC LUNA	2.000000000000000000000000000000000000	FTX Trading Ltd.	2.00000000000 0.0000000000000 3.788492208337 0.00000000000000 3.78849220837 0.002000000000000000000000000000000000
es not match the The Debtors es not match the	quantities and holdings  file  rs have conducted a rev- quantities and holdings	is in such customer's accounts. Acco FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim 1INCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2_LUNA2_LOCKED SOL STEP TRX USD USDT USDT USDT USDT USDT USDT USDT	2.000000000000000000000000000000000000	FTX Trading Ltd.	2.00000000000 3.78849220839 0.00000000003 3.78849220839 0.00000000000 3.7080455000000000000000000000000000000000
es not match the The Name on Asson: The Debtors es not match the	quantities and holdings  file  rs have conducted a rev- quantities and holdings	is in such customer's accounts. Accor	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books are prelimble. BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNA2_LOCKED SOL STEP TRX USD USDT XRP SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP STC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNA2_LOCKED SOL STEP TRX USD USDT USDT USDT USDT USDT USDT USDT	2.000000000000000000000000000000000000	FTX Trading Ltd.	2.00000000000 0.000000000000 3.78849220839. 0.000000000908 0.02283485700 50,251,256.28140703000 587.76431318569 39,910.60025542000 0.38986736025. 0.38986736025. 0.38986735025. 0.38986735025. 0.38986735025. 0.38986735025. 0.38986735025. 0.38986735025. 0.38986735025. 0.38986735025. 0.38986735025. 0.38986735025. 0.00000000000000000000000000000000
es not match the 17 Name on  Name on  ason: The Debtor: es not match the	quantities and holdings  file  rs have conducted a rev- quantities and holdings	is in such customer's accounts. Acco FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TTX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim FTT LOOKS LTC LUNA2 LUNA2_LOCKED SOL STEP TX XRP STH ETHW FTT LOOKS LTC LUNA2_LOCKED SOL STEP TX USD USDT USDT XRP SOL SOL STEP TX TX USD USDT USDT UNA2 LUNA2_LOCKED SOL STEP TX USD USDT USTC XRP SOL STEP TX XRP SOL SOL STEP TX SOL STEP TX SOL SOL SOL STEP TX SOL	2.000000000000000000000000000000000000	FTX Trading Ltd.	2.000000000000 0.0000000000000 3.788492208392 0.00000000000000000000000000000000000
es not match the 117 Name on	quantities and holdings  file  rs have conducted a rev- quantities and holdings	is in such customer's accounts. Acco FTX Trading Ltd.	AVAX AVAX-PERP AXS BNB BTC BTT CAKE-PERP CRO DENT ETH ETHW FIDA FTM FTT HOT-PERP LUNC-PERP MANA MATIC RAY SAND SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim INCH BTC BTC-PERP ETH ETHW FTT LOOKS LTC LUNA2 LUNA2_LOCKED SOL STEP TRX USD USDT XRP any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim UNCH ETT LOOKS LTC LUNA2 LUNA2_LOCKED SOL STEP TRX USD USDT USDT USDT USDT USDT USDT USDT	2.000000000000000 0.000000000000000 0.000000	FTX Trading Ltd.	2.000000000000000000000000000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 5 of 70

umber			Asserted Claims			dified Claim
	Name	Debtor	Tickers ETHW	Ticker Quantity 0.722231774056160	Debtor	Ticker Quantity 0.722231774056
			EUR	0.376670730264367		0.376670730264
			FTM			322.794246107043
			LUNA2	0.128201554600000		0.128201554600
			LUNA2_LOCKED	0.299136960800000		0.299136960800
			LUNC MATIC	27,916.158431309490000 0.00000002512300		27,916.158431309490 0.000000002512
			SOL	0.00000002312300		8.049036539049
			TRX	100.000000000000000		100.000000000000
			USD	4,590.339083539607000		4,590.339083539607
			USDT	0.00000009842842		0.00000009842
			any related accompanying materials and their books a		or submits that the customer asserted of	cryptocurrency quantities and fiat which
es not match the		gs in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim ALGO	n to match their books and records. 2,340.545210000000000	ETV Tending Ltd	2,340.545210000000
175 Name of	n nie	FIX ITAUING Ltu.	BCH	6.403962519306467	FIX ITAUING LLU.	6.403962519306
			BNB	0.00000004873510		0.00000004873
			BTC	0.351223545665810		0.351223545665
			CHZ	2,909.429460000000000		2,909.429460000000
			CRO	0.00000003463248		0.00000003463
			DOT			548.805067197937
			EGLD-PERP FTT	30.00000000000000 0.00000012299322		30.00000000000 0.00000012299
			FTT-PERP	0.000000012299322		0.000000012299
			KIN	0.00000001001056		0.00000001001
			LUNA2	0.279433923000000		0.279433923000
			LUNA2_LOCKED	0.652012487100000		0.652012487100
			LUNC	0.00000004801940		0.00000004801
			MATIC	0.00000009725360		0.00000009725
			REN	0.00000003856000		0.00000003856
			SPELL	264,436.509819911100000		264,436.50981991110
			SRM	0.00000004016517		0.0000000401
			SXP USD	4.024349000627400 1,341.0300000000000000		4.02434900062 -1,341.03221510894
			USDT	1.609445564916101		1.60944556491
on: The Debto	rs have conducted a re	view of the filed proof of claim and a	any related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat which
	e quantities and holding		ordingly, the Debtors seek to modify the asserted clain BNB		FTX Trading Ltd.	0.006083400585
ivallie Of		TIA TIOUTING ETU.	ETH		Hading Eta.	0.0000003400380
			ETHW			0.0000000380
			FTT			0.00000096058
			GENE			0.00000000550
			LTC			0.0000000874
			MANA			0.00000007075
			MATIC NFT (446793381117088269/THE HILL			0.00000009498
			BY FTX #28356) NFT (548766842744394543/FTX			1.00000000000
			CRYPTO CUP 2022 KEY #13331) SOL			1.00000000000 -0.00000000555
			TRX	997.962200000000000		997.962200000000
			TRY	337.30220000000000		0.000000101792
			USD	121.539261913908830		121.539261913908
						78.028611983203
			USDT	78.030000000000000		
			osbi  any related accompanying materials and their books a  ordingly, the Debtors seek to modify the asserted clain	nd records. Based on this review, the Debt	or submits that the customer asserted of	
	e quantities and holding		any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD	nd records. Based on this review, the Debt in to match their books and records. 341.880021880000000		cryptocurrency quantities and fiat which 341.880021880000
s not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX	nd records. Based on this review, the Debt of to match their books and records. 341.880021880000000 0.000437271300000		cryptocurrency quantities and fiat which 341.880021880000 0.000437271300
s not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA	nd records. Based on this review, the Debt to match their books and records. 341.88002188000000 0.000437271300000 13.933110090322117		cryptocurrency quantities and fiat which 341.88002188000 0.00043727130 13.93311009032
s not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD	nd records. Based on this review, the Debt to match their books and records. 341.88002188000000 0.000437271300000 13.933110090322117 0.079479746214237		341.88002188000 0.00043727130 13.93311009032 0.07947974621
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM	nd records. Based on this review, the Debt n to match their books and records. 341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000		341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX	nd records. Based on this review, the Debt to match their books and records. 341.880021880000000 0.000437271300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.09815700000000		cryptocurrency quantities and fiat which 341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER	nd records. Based on this review, the Debt to match their books and records. 341.88002188000000 0.000437271300000 13.9331.10090322117 0.079479746214237 0.49804243000000 0.09815700000000 0.005469336000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX	nd records. Based on this review, the Debt to match their books and records. 341.880021880000000 0.000437271300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.09815700000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.00091947294
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH	nd records. Based on this review, the Debt n to match their books and records. 341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.000919472941759		241.88002188000 341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.00091947294 52.97864970000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT	nd records. Based on this review, the Debt in to match their books and records. 341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.005469336000000 0.000919472941759 52.978649700000000 0.889639912000000		27yptocurrency quantities and fiat which 341.88002188000 0.00043727130 13.93311009032 0.079479746221 0.49802423000 0.09815700000 0.00546933600 0.00091947294 52.97864970000 0.88963991000 65.54880296076
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC	nd records. Based on this review, the Debt to match their books and records. 341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.005469336000000 0.0005469336000000 0.000919472941759 52.978649700000000 0.8896399120000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727136 13.93311009032 0.07947974622 0.49804243000 0.00946933600 0.00091947294 52.97864970000 0.888963991200 65.54880296076 0.06287714520
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL	nd records. Based on this review, the Debt to match their books and records. 341.88002188000000 0.000437271300000 13.9331.0090322117 0.079479746214237 0.49804243000000 0.09815700000000 0.005469336000000 0.00919472941759 52.978649700000000 0.889639912000000 0.062877145209412 0.031550980000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.09515700000 0.00546933600 0.00091947294 52.97864970000 0.88963991200 65.54880296077 0.06287714520 0.03155098000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CCL COMP	nd records. Based on this review, the Debt to match their books and records. 341.880021880000000 0.000437271300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.005469336000000 0.000919472941759 52.978649700000000 0.889639912000000 0.062877145209412 0.0315509800000000 0.066676579260000000		241.8800218800 341.8800218800 0.00043727130 13.9331109032 0.47947974621 0.4980243000 0.00546933600 0.0091947294 52.97864970000 0.88963991200 65.5488029607 0.06287714522 0.03155088000 0.06607657926
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICCO BNB BNT BTC CEL COMP CRV	nd records. Based on this review, the Debt to match their books and records. 341.88002188000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.005469336000000 0.005469336000000 0.00919472941759 52.978649700000000 0.8896399120000000 0.062877145209412 0.031550980000000 0.066076579260000 0.994102400000000		cryptocurrency quantities and fiat which  341.88002188000 0.0004372733 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.00091947294 52.97864970000 0.888963991200 65.54880296076 0.06287714526 0.03155088000 0.06607657926
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT	nd records. Based on this review, the Debt n to match their books and records. 341.88002188000000 0.000437271300000 13.9331.0090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.00919472941759 52.978649700000000 0.889639912000000 0.062877145209412 0.031550980000000 0.066076579260000 0.9941024000000000 24,391.838170000000000		cryptocurrency quantities and fiat which  341.88002188000 0.0004372733 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.09815700000 0.000546933600 0.00091947294 52.97864970000 0.88963991200 65.54880296077 0.06287714526 0.03155098000 0.06607657952 0.994102400000 24.391.838170000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE	nd records. Based on this review, the Debt n to match their books and records. 341.880021880000000 0.000437271300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.005469336000000 0.000469336000000 0.000919472941759 52.978649700000000 0.62877145209412 0.031550980000000 0.066877145209412 0.031550980000000 0.9941024000000000 24,391.838170000000000 0.047847819099200		243.880218800 341.880218800 0.00043727136 13.9331109032 0.4980243000 0.09815700000 0.00546933600 0.0091947294 52.97864970000 0.88865939102 65.5488029607 0.0628771452 0.0315508000 0.06607657926 0.994102400000 24,391.83817000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH	nd records. Based on this review, the Debt n to match their books and records. 341.88002188000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.000919472941759 52.978649700000000 0.8896399120000000 0.062877145209412 0.031550980000000 0.066076579260000 0.9941024000000000 24.391.838170000000000 0.047847819099200 0.002899178400000000		24,391.83817000000  0.0043727130  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.00091947294 52.97864970000 0.88863991200 65.54880296070 0.06287714520 0.03155098000 0.06607657926 0.99410240000 24,391.83817000000 0.04784781909 0.00289917840
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE	nd records. Based on this review, the Debt n to match their books and records. 341.88002188000000 0.000437271300000 13.9331.0090322117 0.079479746214237 0.49804243000000 0.09815700000000 0.09815700000000 0.00919472941759 52.97864970000000 0.889639912000000 0.662877145209412 0.031550980000000 0.966076579260000 0.994102400000000 24,391.83817000000000 0.07847819099200 0.0028991784000000 0.0028991784000000 0.0028991784000000		cryptocurrency quantities and fiat which  341.88002188000 0.0004372733 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.09815700000 0.000546933600 0.00091947294 52.97864970000 0.88963991200 65.54880296077 0.06287714522 0.03155098000 0.06607657952 0.99410240000 24.391.83817000000 0.047847819000 0.002899178440 0.02592812300
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW	nd records. Based on this review, the Debt n to match their books and records. 341.88002188000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.000919472941759 52.978649700000000 0.8896399120000000 0.062877145209412 0.031550980000000 0.066076579260000 0.9941024000000000 24.391.838170000000000 0.047847819099200 0.002899178400000000		241.88002188000  341.88002188000  0.00043727130  13.93311009032  0.07947974621  0.49804243000  0.09815700000  0.00546933600  0.0091947294  52.97864970000  0.889639912000  65.54880296070  0.06287714520  0.03155098000  24.931.83817000000  24.931.83817000000  0.04784781909  0.00289917840  0.02599112400000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA	nd records. Based on this review, the Debt to match their books and records. 341.880021880000000 0.00043727300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.005469336000000 0.000919472941759 52.978649700000000 0.8896399120000000 0.062877145209412 0.03155098000000 0.994102400000000 24,391.83817000000000 0.047847819099200 0.002899178400000 0.02592811230000000 0.9555312000000000		cryptocurrency quantities and flat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.00091947294 52.97864970000 0.88863991200 65.54880296070 0.06287714520 0.03155098000 0.06607657926 0.99410240000 24.391.83817000000 0.04784781909 0.00289917840 0.00289917840 0.0055928123000 0.955312000000 0.956803200000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTM FTM FTM FTM FTM GRT	nd records. Based on this review, the Debt to match their books and records. 341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.005469336000000 0.000491472941759 52.978649700000000 0.8896399120000000 0.062877145209412 0.031550980000000 0.941024000000000 24.991.83817000000000 0.047847819099200 0.02599178400000 0.95531200000000 0.956803200000000 0.9495603700000000 0.9495603700000000		cryptocurrency quantities and flat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.0091947294 52.97864970000 0.8889639911200 65.54880296070 0.06287714520 0.03155098000 0.066757926 0.99410240000 24,391.83817000000 0.0478781909 0.02289137840 0.02259213200 0.95531200000 0.968803200000 0.968803200000 0.498560370000 0.498560370000 18.589748200000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a prdingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTTM FTT GRT JOE	nd records. Based on this review, the Debt of to match their books and records. 341.88002188000000 0.000437271300000 13.93811009322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.005469336000000 0.00919472941759 52.978649700000000 0.8896399120000000 0.062877145209412 0.031550980000000 0.066076579260000 0.994102400000000 24,391.838170000000000 0.047847819099200 0.0259281230000000 0.955312000000000 0.955312000000000 0.968603200000000 0.985630300000000 0.98563700000000 0.98563700000000 0.98563700000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.09815700000 0.00546933600 0.00091947294 52.97864970000 0.88863991200 65.54880296070 0.06287714520 0.03155098000 0.06607657926 0.99410240000 24,391.83817000000 0.04784781909 0.00289917840 0.02592812300 0.95531200000 0.96680320000 0.968680320000 0.968680320000 0.988560370000 18.589748200000 0.7871335000000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.787133500000 0.7871335000000 0.78713350000000 0.787133500000 0.7871335000000 0.787133500000 0.787133500000000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTM FTM GRT JOE KIN	nd records. Based on this review, the Debt n to match their books and records.  341.880021880000000 0.000437271300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.05469336000000 0.0005469336000000 0.000919472941759 52.978649700000000 0.62877145209412 0.031550980000000 0.062877145209412 0.031550980000000 0.994102400000000 24,391.8317000000000 24,391.8317000000000 0.0259281230000000 0.0259281230000000 0.9565803200000000 0.94985603700000000 1.85897482000000000 1.871335000000000 1.871335000000000		24)1.88002188000 0.00043727130 13.93311009032 0.07947974621 0.4980243000 0.009815700000 0.00546933600 0.00991947294 52.97864970000 0.889639310000 0.65.54880296070 0.06287714520 0.03155098000 0.06607657926 0.99410240000 24,391.83817000000 24,391.83817000000 0.04784781909 0.002899178440 0.05299178440 0.05295181300 0.96803200000 0.96803200000 0.96850370000 0.94856037000 1.85974820000 0.78713350000 0.78713350000 0.78713550000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTM GRT JOE KIN LINA	nd records. Based on this review, the Debt n to match their books and records.  341.880021880000000 0.000437271300000 13.9331.0090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.000919472941759 552.978649700000000 0.8896399120000000 0.062877145209412 0.031550980000000 0.0662877145209412 0.031550980000000 0.994102400000000 24,391.8381700000000 0.0478747819099200 0.02899178400000 0.055928123000000 0.95531200000000 0.955312100000000 0.955803200000000 0.9498603700000000 0.9859748200000000 0.7871335000000000 1,890,000.0000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.0091947294 52.97864970000 0.888639911200 65.54880296070 0.06287714520 0.03155098000 0.066757926 0.09410240000 24.391.838170000000 24.391.838170000000 0.0478781909 0.02592181230 0.95531200000 0.95680320000 0.49856037000 18.89974820000 0.787133500000 1,899,000.0000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a prdingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTTM GRT JOE KIN	nd records. Based on this review, the Debt of to match their books and records.  341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.49804243000000 0.09815700000000 0.00546933600000 0.00546933600000 0.00546933600000 0.0889639912000000 0.889639912000000 0.062877145209412 0.03155098000000 0.066076579260000 0.094102400000000 24,391.838170000000000 0.47847819099200 0.025928123000000 0.025928123000000 0.95531200000000 0.95531200000000 0.988563700000000 0.987133500000000 0.787133500000000 0.787133500000000 1,890,000.0000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000 0.0004372733 13.93311009032 0.07947974622 0.49804243000 0.09815700000 0.09815700000 0.09815700000 0.09815700000 0.088963991200 65.54880296077 0.06287714526 0.03155098000 0.06607657926 0.99410240000 24.391.83817000000 0.04784781909 0.00259931380 0.095531200000 0.96680320000 0.96680320000 0.49856037000 18.589748220000 0.78713350000 1,890,000.0000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTIM FTT GRT JOE KIN LINA LOOKS LUNA2	nd records. Based on this review, the Debt n to match their books and records.  341.880021880000000 0.000437271300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.05469336000000 0.000469336000000 0.000919472941759 52.978649700000000 0.889639912000000 0.062877145209412 0.031550980000000 0.994102400000000 24,391.83817000000000 0.025928123000000 0.025928123000000 0.0259281230000000 0.95531200000000 0.9498560370000000 0.978713350000000 0.78713350000000 0.787133500000000 0.787133500000000 0.99350000000000000000000000000000000000		cryptocurrency quantities and flat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.098415700000 0.00546933600 0.00991947294 52.97864970000 0.88963991200 65.54880296070 0.06287714520 0.03155098000 0.06607657926 0.99410240000 24,931.83817000000 24,931.83817000000 0.04784781909 0.00289917844 0.02592812300 0.95531200000 0.96803200000 0.96803200000 0.96850370000 0.9787133500000 0.9787133500000 1,890,000000000000000 1,890,0000000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNAX LUNA	nd records. Based on this review, the Debt on to match their books and records.  341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.00919479746716237 52.978649700000000 0.8896339912000000 0.8896339912000000 0.062877145209412 0.031550980000000 0.949102400000000 24,391.83817000000000 24,391.83817000000000 0.047874818099920 0.002899178400000 0.95531270000000 0.955312700000000 0.958974820000000 0.958974820000000 0.958974820000000 0.9853107000000000 0.985310700000000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727133 13.93311009032 0.07947974622 0.49804243000 0.009419734622 0.49804243000 0.009497376000 0.00949737600 0.00949737600 0.00949737600 0.88863991020 0.65.54880396070 0.06887714520 0.03155098000 0.06687714520 0.09410240000 24.391.83817000000 0.047878781909 0.00289917846 0.025923812300 0.95531200000 0.49856037000 0.49856037000 1.85974820000 0.78713350000 1,890,000.00000000000000 0.93531070000000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNCE AGLD AGLD AGLD AGE TO THE THAN TO THE	nd records. Based on this review, the Debt n to match their books and records.  341.880021880000000 0.000437271300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.009194799476519 52.978649700000000 0.889639912000000 0.662877145209412 0.0331550980000000 0.066076579260000 0.9941024000000000 24,391.83817000000000 0.047847819099200 0.002899178400000 0.01959281230000000 0.9489563970000000 0.955312000000000 0.9585312000000000 0.9875133500000000 0.9875133500000000 0.9875133500000000 0.987533100000000000000000000000000000000000		24.39.183170000 0.004373120 0.0094373462 0.009437974621 0.0981570000 0.009437974621 0.0981570000 0.0981570000 0.0981570000 0.0896393000 0.8896393000 0.6867657926 0.06287714522 0.03155098000 0.06607657926 0.09410240000 24.391.831700000 0.04784781909 0.00289917844 0.02592812300 0.96680320000 0.96880320000 0.96880320000 0.978713350000 0.96880320000 0.978713350000 0.985312000000000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNAX LUNA	nd records. Based on this review, the Debt on to match their books and records.  341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.00919479746716237 52.978649700000000 0.8896339912000000 0.8896339912000000 0.062877145209412 0.031550980000000 0.949102400000000 24,391.83817000000000 24,391.83817000000000 0.047874818099920 0.002899178400000 0.95531270000000 0.955312700000000 0.958974820000000 0.958974820000000 0.958974820000000 0.9853107000000000 0.985310700000000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.0091947294 52.97864970000 0.88863991200 65.548880396073 0.06287714520 0.03155098000 0.06287714520 0.03155098000 0.06687714520 0.03155098000 0.06287714520 0.03155098000 0.068873100000 0.06880320000 0.0787133500000 0.9680320000 1.859070000000000 1.85900000000000000000 1.8590000000000000000000000000000 1.45488880300 3.39474054100 316,805.100000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a prdingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTM FTM FTM GRT JOE KIN LINA LOOKS LUNA2 LUNA2 LOCKED LUNC MOB	nd records. Based on this review, the Debt n to match their books and records.  341.88002188000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.005469336000000 0.005469336000000 0.005499369700000000 0.889639912000000 0.889639912000000 0.9896076579260000 0.994102400000000 24,391.83817000000000 0.02899178400000 0.02899178400000 0.0259281230000000 0.95531200000000 0.95531200000000 0.95580370000000 0.95860370000000 0.9787133500000000 1.890,000.0000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.0091947294 52.97864970000 0.88863991200 65.54880296076 0.06287714520 0.03155098000 0.0660757926 0.09410240000 24.391.83817000000 0.0478748781909 0.00289917840 0.025923123000 0.95531200000 0.95531200000 0.95531200000 0.787133500000 1.890,000.00000000000 0.935310700000 1.4548880300 3.3947405400 316,805.10000000000 0.4934644336 56.48966454800
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MOB MTL	nd records. Based on this review, the Debt n to match their books and records.  341.88002188000000 0.00437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.099157000000000 0.005469336000000 0.00919472941759 552.978649700000000 0.8896339120000000 0.062877145209412 0.031550980000000 0.066877145209412 0.031550980000000 0.994102400000000 24,391.838170000000000 0.04787487819099200 0.025928123000000 0.955312700000000 0.955312700000000 0.955312700000000 0.955312700000000 0.9553137000000000 0.985310700000000000000000000000000000000000		cryptocurrency quantities and flat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.4980243000 0.09815700000 0.00546933600 0.00991947294 52.97864970000 0.88963991200 65.54880296070 0.06287714520 0.0315508000 0.06607657926 0.99410240000 24.391.8831700000 0.04784781909 0.002889178440 0.02592812300 0.96880320000 0.96880320000 0.96880320000 0.978713350000 1.899,000.0000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a prdingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNA2 LUNC MOB MTL NEXO	nd records. Based on this review, the Debt n to match their books and records.  341.880021880000000 0.000437271300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.0091957000000000 0.009919700000000 0.00991972941759 52.978649700000000 0.889639912000000 0.662877145209412 0.031550980000000 0.0662877145209412 0.031550980000000 0.994102400000000 24.391.83817000000000 0.02599178400000 0.02599178400000 0.02599178400000 0.02599178400000 0.955312000000000 0.966803200000000 0.9875313500000000 0.9875313500000000 0.9875313700000000 0.9875310700000000 1.8599748200000000 0.9875310700000000 0.9875310700000000 1.85974000000000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727133 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.0091947294 52.97864970000 0.88863991200 65.54880256077 0.06287714526 0.031555098000 24.931.83817000000 24.931.83817000000 24.931.83817000000 0.04784781909 0.00289917844 0.02592812300 0.955531200000 0.96803200000 0.96803200000 1,859000000000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a prdingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNA2_LOCKED LUNC MOB MTL NEXO PERP	nd records. Based on this review, the Debt n to match their books and records.  341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.005469336000000 0.005469336000000 0.005491472941759 52.978649700000000 0.889639912000000 0.9889639912000000 0.96676579260000 0.994102400000000 24,391.83817000000000 0.02899178400000 0.02899178400000 0.025928130000000 0.95531200000000 0.95580370000000 0.956803200000000 0.958531200000000 0.98733310700000000 1,890,000.0000000000000000 0.933310700000000 1,890,000.0000000000000000000 316,805.100000000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000 0.0004372733 13.93311009032 0.07947974622 0.49804243000 0.00941973000 0.009419730000 0.009419730000 0.00941973000 0.88863991200 65.54880296077 0.06287714527 0.03155098000 0.066757926 0.99410240000 24.391.83817000000 0.04784781909 0.00289917840 0.02592312300 0.95680320000 0.49856037000 1.85907480000000000 0.78713350000 1.8590,000.00000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MOB MTL NEXO PERP PROM	nd records. Based on this review, the Debt n to match their books and records.  341.88002188000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.099157000000000 0.005469336000000 0.00919472941759 55.978649700000000 0.8896339120000000 0.8896339120000000 0.062877145209412 0.031550980000000 0.062877145209412 0.031550980000000 0.994102400000000 24,391.838170000000000 24,391.83817000000000 0.055928123000000 0.95531200000000 0.95531200000000 0.955312700000000 0.955313700000000 1,890,000.00000000000000 1,890,000.0000000000000000000000000000000		24) 1.8800218800  341.8800218800  0.0004372713  13.933110903  0.07947974621  0.4980243000  0.009315700000  0.00546933600  0.8896399120  65.5488029607  0.06287714522  0.03155098000  0.06607657926  0.99410240000  24,391.8381700000  24,391.8381700000  0.04784781909  0.0289917844  0.02592812300  0.95531200000  0.95531200000  1.8590,00000000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM GRT JOE KIN LINA LOOKS LUNA2 LUNA2_LOCKED LUNC MOB MTL NEXO PERP PROM PUNDIX	nd records. Based on this review, the Debt in to match their books and records.  341.880021880000000 0.0004372713000001 13.933110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.005469336000000 0.008919472941759 52.978649700000000 0.889639912000000 0.062877145209412 0.031550980000000 0.062877145209412 0.031550980000000 0.966765792600000 0.994102400000000 24,391.83817000000000 0.02599281230000000 0.0259281230000000 0.0259281230000000 0.955312000000000 0.958310700000000 0.7871335000000000 1,890,000.0000000000000000000000000000000		cryptocurrency quantities and fiat which  341.8800218800 0.0004372713 13.9331100903 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.0091947294 52.97864970000 0.88963991200 65.54880256070 0.06287714526 0.031555098000 0.066757926 0.99410240000 24,391.83817000000 24,391.83817000000 0.04784781909 0.00289917844 0.025992182300 0.955531200000 0.96860320000 0.96860320000 0.9787133550000 0.9787133550000 1,890,000.00000000000000 1,8548888030 1,39474054100 316,805.10000000000 0.9494644336 56.48960548000 0.95991330000 0.94949644336 56.48960548000 0.95991330000 0.95991330000 0.959913300000 0.959913300000 0.959913300000 0.959913300000 0.959913300000 0.9599133000000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNA2_LOCKED LUNC MOB MTL NEXO PERP PROM PUNDIX RAY	nd records. Based on this review, the Debt n to match their books and records.  341.880021880000000 0.00043727300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.00919472941759 52.97864970000000 0.889639912000000 0.062877145209412 0.03155098000000 0.0662877145209412 0.031550980000000 0.0662877145209412 0.031550980000000 0.047847819099200 0.002899178400000 0.02899178400000 0.95531200000000 0.95531200000000 0.95531200000000 0.95531200000000 0.9787133500000000 1,890,000.000000000000000 0.935310700000000 1,890,000.0000000000000000 0.935310700000000 1,594434643365333 56.489605480000000 2.95423860000000 0.94945605480000000 0.959291800000000 0.94946443365333 56.489605480000000 0.95991300000000 0.97912900000000 0.97972500000000 0.97972500000000		cryptocurrency quantities and fiat which  341.8800218800 0.00043727130 13.9331109932 0.07947974621 0.49804243000 0.09815700000 0.09815700000 0.09815700000 0.889639391000 65.54880296076 0.06287714522 0.03155098000 0.06607657926 0.09410240000 24.391.8817000000 24.391.8817000000 24.391.8817000000 0.0787831700000 0.0787831700000 0.0787831700000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MOB MTL NEXO PERP PROM PUNDIX RAY REN	nd records. Based on this review, the Debt n to match their books and records.  341.880021880000000 0.00043727300000 13.9333110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.00919472941759 52.97864970000000 0.889639912000000 0.062877145209412 0.03155098000000 0.0662877145209412 0.031550980000000 0.0662877145209412 0.031550980000000 0.047847819099200 0.002899178400000 0.02899178400000 0.95531200000000 0.95531200000000 0.95531200000000 0.95531200000000 0.9787133500000000 1,890,000.000000000000000 0.935310700000000 1,890,000.0000000000000000 0.935310700000000 1,594434643365333 56.489605480000000 2.95423860000000 0.94945605480000000 0.959291800000000 0.94946443365333 56.489605480000000 0.95991300000000 0.97912900000000 0.97972500000000 0.97972500000000		cryptocurrency quantities and fiat which
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTTM GRT JOE KIN LINA LOOKS LUNA2 LUNA2_LOCKED LUNC MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR	nd records. Based on this review, the Debt n to match their books and records.  341.880021880000000 0.0004372713000001 13.933110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.005469336000000 0.005469336000000 0.062877145209412 0.031550980000000 0.968076579260000 0.994102400000000 24,391.83817000000000 0.025928123000000 0.025928123000000 0.0259281230000000 0.95680320000000 0.95531200000000 0.9498560370000000 1.8589748200000000 0.9787133500000000 1.8589748200000000 0.935310700000000 1.85893800000000 0.935310700000000 0.935310700000000 0.935310700000000 0.9353150000000000000000000000000000000000		cryptocurrency quantities and fiat which  341.8800218800  0.0004372713  13.9331100903  0.07947974621  0.49804243000  0.09815700000  0.00546933600  0.0091947294  52.97864970000  0.88863991200  65.54880256075  0.06287714520  0.03155098000  0.066757926  0.99410240000  24.931.83817000000  24.931.83817000000  0.0478748781909  0.0259917844  0.02599218240  0.059531200000  0.4985630320000  0.498563030000  1.85937820000  1.85937820000  0.9787133500000  1.85937820000  1.85937820000  0.935331070000  1.4548888030  3.39474054100  316,805.100000000000  0.9494644333  56.48960548000  2.95429360000  0.97972700000  10.49972551428  245.79244400000000  10.619972551428  245.79244400000000000  10.619972551428  245.7924440000000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC NEW PROM PUNDIX RAY REN RSR RUNE	nd records. Based on this review, the Debt on to match their books and records.  341.880021880000000 0.00043727300000 13.933110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.00919472941759 55.978649700000000 0.8896399120000000 0.062877145209412 0.031550980000000 0.062877145209412 0.031550980000000 0.0941024000000000 24,391.83817000000000 0.0259918381700000000 0.0259918400000 0.0555312000000000 0.955312000000000 0.955312000000000 0.955312000000000 0.955312000000000 0.987333500000000 0.987333500000000 1,890,000.000000000000000000000 1,890,000.0000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNAC MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SAND SALL SPELL SEELL SE	nd records. Based on this review, the Debt on to match their books and records.  341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.099157000000000 0.005469336000000 0.000919472941759 55.978649700000000 0.8896399120000000 0.062877145209412 0.031550980000000 0.066877145209412 0.031550980000000 0.994102400000000 24,391.838170000000000 0.047874818099200 0.002899178400000 0.0559281230000000 0.955312000000000 0.955312000000000 0.955312000000000 0.787133500000000 0.935310700000000 0.9353107000000000 0.9353107000000000 0.93531070000000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000 0.00546933600 0.0091947294 52.97864970000 0.888639911200 65.54880296070 0.06287714520 0.03155098000 0.066757926 0.09410240000 24.391.83817000000 0.0478781909 0.0259913844 0.0259913844 0.0259913120000 0.9680320000 0.498560320000 0.49856037000 18.89974820000 0.787133500000 1,899,000.0000000000000000000000000000000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SPELL SRM	nd records. Based on this review, the Debt of to match their books and records.  341.880021880000000 0.0004372713000001 13.933110090322117 0.079479746214237 0.498042430000000 0.098157000000000 0.005469336000000 0.005469336000000 0.005919472941759 52.978649700000000 0.682877145209412 0.031550980000000 0.062877145209412 0.031550980000000 0.0662877145209412 0.031550980000000 0.046877145209412 0.031550980000000 0.047847819099200 0.0259281230000000 0.0259281230000000 0.955312000000000 0.955312000000000 0.9787133500000000 1,890,000.0000000000000000000000000000000		cryptocurrency quantities and fiat which  341.88002188000
not match the	e quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted claim AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS LUNA2 LUNAC MOB MTL NEXO PERP PROM PUNDIX RAY REN RSR RUNE SAND SAND SALL SPELL SEELL SE	nd records. Based on this review, the Debt on to match their books and records.  341.880021880000000 0.000437271300000 13.933110090322117 0.079479746214237 0.498042430000000 0.099157000000000 0.005469336000000 0.000919472941759 55.978649700000000 0.8896399120000000 0.062877145209412 0.031550980000000 0.066877145209412 0.031550980000000 0.994102400000000 24,391.838170000000000 0.047874818099200 0.002899178400000 0.0559281230000000 0.955312000000000 0.955312000000000 0.955312000000000 0.787133500000000 0.935310700000000 0.9353107000000000 0.9353107000000000 0.93531070000000000000000000000000000000000		cryptocurrency quantities and fiat which 341.88002188000 0.00043727130 13.93311009032 0.07947974621 0.49804243000 0.09815700000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 6 of 70

Claim						1 41 1
			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers USD	Ticker Quantity	Debtor	Ticker Quantity
			WRX	3,975.273798276442000 0.947535300000000		3,975.2737982764420 0.9475353000000
			any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor subm	its that the customer asserted cryp	ptocurrency quantities and fiat which
759 Name o		FTX Trading Ltd.	1INCH	0.00000009422551 FTX Tra	ading Ltd.	0.000000094225
			AVAX	0.00000007905674		0.000000079056
			BTC BTC-PERP	0.000014983907385		0.0000149839073
				0.0000000000000		0.00000000000
			CHZ ETH	0.00000001270458		0.000000012704 0.000001188233
			ETH-PERP	0.0000000000000		0.0000001188233
			ETHW	0.029765288381213		0.0297652883812
			LUNA2	0.094248811640000		0.0942488116400
			LUNA2_LOCKED	0.219913893800000		0.2199138938000
			LUNC	20,522.877164497710000		20,522.8771644977100
			MATIC	0.00000000164860		0.000000001648
			RAY	30.049315051376740		30.0493150513767
			SHIB	0.00000003211100		0.000000032111
			SOL			0.4283700999022
			TRX USD	0.00000002704126 -0.000298968793036		0.000000027043 -0.0002989687930
				oks and records. Based on this review, the Debtor subm	its that the customer asserted cryp	ptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted AVAX		-dt14-d	0.0003706579474
970 Name o	on file	FTX Trading Ltd.	AXS	FTX Tra	ading Ltd.	0.0003706579474 9.4625365841195
			BNB			0.0000187765991
			BTC			0.00018770393
			CRO	499.90500000000000		499.90500000000000
			DOT			5.3859434287762
			EUR	0.00000004018096		0.000000040180
			FTM			57.8544642149293
			FTT	3.099620000000000		3.0996200000000
			GALA	829.847031000000000		829.8470310000000
			SAND	15.997051200000000		15.9970512000000
			SHIB	98,765.00000000000000		98,765.0000000000000
			SOL USD	239.007282667555939		2.194444276674 234.318485317475
			USDT	0.00000004589177		0.000000045891
son: The Debto	ors have conducted a review	of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debtor subm	its that the customer asserted cryp	ptocurrency quantities and fiat which
s not match the	e quantities and holdings in	such customer's accounts. Accounts.	ordingly, the Debtors seek to modify the asserted	I claim to match their books and records.		
52 Name o	on file	FTX Trading Ltd.	APE ATOM-PERP	40.0000000000000 FTX Tra 0.000000000000000	ading Ltd.	40.000000000000
			AVAX-PERP	0.0000000000000		-0.000000000000
			AXS-PERP	0.0000000000000		-0.000000000000
			BNB			2.630340838250
			BNB-PERP	0.00000000000000		-0.000000000000
			BTC	2.172567240000000		2.1725672400000
			BTC-PERP	0.000000000000		0.0000000000000000000000000000000000000
			CEL-PERP	0.000000000000 0.00000000000000		0.000000000002
			CEL-PERP CHZ	0.0000000000000 0.0000000000000 5,912.88188000000000		0.000000000002 5,912.881880000000
			CEL-PERP CHZ DOGE	0.0000000000000 0.00000000000000 5,912.88188000000000 22,089.357122610214000		0.000000000000 5,912.881880000000 22,089.357122610214
			CEL-PERP CHZ DOGE DOT	0.0000000000000 0.00000000000000 5,912.88188000000000 22,089.357122610214000 100.064056900000000		0.000000000002 5,912.881880000000 22,089.357122610214 100.064056900000
			CEL-PERP CHZ DOGE DOT DOT-PERP	0.000000000000000 0.00000000000000 5,912.88188000000000 22,089.357122610214000 100.064056900000000 0.000000000000000		0.000000000002 5,912.881880000000 22,089.357122610214 100.064056900000 0.00000000000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS	0.00000000000000 0.0000000000000 5,912.88188000000000 22,089.357122610214000 100.064056900000000 0.000000000000000000000000000		0.000000000002 5,912.88188000000 22,089.357122610214 100.064056900000 0.000000000000 8.634551870000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP	0.000000000000000000000000000000000000		0.00000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.000000000000 8.634551870000 0.0000000000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH	0.000000000000000 0.00000000000000 5,912.88188000000000 22,089.357122610214000 100.06405690000000 0.00000000000000000000000 8.634551870000000 0.0000000000000000000000000000		0.00000000000 5,912.88188000000 22,089.357122610214 100.06405690000 0.00000000000 8.634551870000 0.000000000000000 4.0000000000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 22,089.357122610214 100.064055900000 0.0000000000000 8.634551870000 0.0000000000000 4.000000000000 0.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP	0.000000000000000000000000000000000000		0.000000000002 5,912.881880000000 22,089.3571226100214 100.064056900000 0.000000000000 8.6364551870000 0.0000000000000 4.0000000000000 4.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHH	0.000000000000000000000000000000000000		0.00000000000 5,912.88188000000 22,089.3571226100214 100.064056900000 0.000000000000 4.0000000000000 4.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP	0.000000000000000 0.000000000000000000		0.00000000000 5,912.88188000000 22,089.357122610214 100.06405690000 0.00000000000 8.63634551870000 0.000000000000 4.000000000000 0.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.0000000000000 8.634351870000 0.000000000000 4.000000000000 0.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST	0.000000000000000000000000000000000000		0.00000000000 5,912.88188000000 12,089.3571226100214 100.064056900000 0.000000000000 8.634551870000 0.000000000000 4.000000000000 0.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP	0.000000000000000000000000000000000000		0.000000000000 25,912.88188000000 22,089.3571226100214 100.064056900000 0.0000000000000 8.634551870000 0.0000000000000 4.000000000000 4.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP	0.000000000000000000000000000000000000		0.00000000000 5,912.88188000000 12,089.357122610214 100.064056900000 0.0000000000000 4.000000000000 4.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUMA2	0.000000000000000 0.0000000000000 5,912.88188000000000 22,089.357122610214000 100.064056900000000 0.0000000000000000 4.0000000000		0.000000000000 5,912.88188000000 12,089.3571226100214 100.064056900000 0.000000000000 8.634551870000 0.000000000000 4.000000000000 0.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2	0.000000000000000000000000000000000000		0.000000000000 25,912.88188000000 22,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.0000000000000 4.0000000000000 4.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUMA2	0.000000000000000 0.000000000000000000		0.000000000000 5,912.88188000000 12,089.357122610214 100.064055900000 0.0000000000000 8.634551870000 0.0000000000000 4.0000000000000 -0.0000000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC	0.000000000000000000000000000000000000		0.000000000000 0.000000000000000000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 12,089.3571226100214 100.0640556900000 0.0000000000000 8.634351870000 0.0000000000000 4.000000000000 0.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNC-PERP NEAR-PERP NEAR-PERP	0.000000000000000000000000000000000000		0.00000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.0000000000000 4.0000000000000 4.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 RSR RNR-PERP RSR RUNE-PERP SOL	0.000000000000000000000000000000000000		0.00000000000 5,912.88188000000 12,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.0000000000000 4.000000000000 0.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP NERP RSR RUNE-PERP SSL SOL-PERP	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.0000000000000 4.0000000000000 -0.0000000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP RS RUNE-PERP SOL SOL-PERP TXX	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 120,893571226100214 100.064056900000 0.000000000000 8.63634551870000 0.000000000000 4.000000000000 0.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC PERP RSR RUNE-PERP SOL SOL-PERP TTX USD	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 12,089.357122610214 100.064056900000 0.0000000000000 4.000000000000 4.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP STT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP NEAR-PERP SOL SOL-PERP TRX USD XRP	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 122,089.357122610214 100.064056900000 0.000000000000 4.000000000000 4.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC PERP RSR RUNE-PERP SOL SOL-PERP TTX USD	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 122,089.357122610214 100.064056900000 0.000000000000 4.000000000000 4.00000000
			CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP STT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP NEAR-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their box	0.000000000000000000000000000000000000	its that the customer asserted cryp	0.000000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.000000000000 4.000000000000 4.00000000
not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAP-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.000000000000 0.634351870000 0.000000000000 4.000000000000 0.00000000
not match the	e quantities and holdings in		CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FIT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP NEAR-PERP RSR RUNE-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	0.000000000000000000000000000000000000	iits that the customer asserted crys	0.000000000000 5,912.88188000000 12,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.00000000000000 4.0000000000000 4.00000000
not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RSR RUNE-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX AXS BIT	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 122,089.357122610214 100.064056900000 0.0000000000000 0.634551870000 0.0000000000000 4.000000000000 0.00000000
s not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP NEAR-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX AXS BIT BNB	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 12,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.0000000000000 4.0000000000000 4.00000000
not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX AVAS BIT BNB BNB	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
s not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAP-PERP RSR RUNE-PERP NEAR-PERP RSR RUNE-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AVAX AXS BIT BNB BNB	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 122,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.0000000000000 4.0000000000000 0.00000000
s not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FIT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP SOL SOL-PERP TTX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX AXS BIT BNB BNT BTC DOT	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.0000000000000000000000000000000
s not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FIT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAPERP NEAR-PERP RSR RUNE-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX AVAX AVAX AVAX AVAX AVAX SBIT BNB BNT BTC DOT ETH	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.000000000000 4.000000000000 4.00000000
s not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP NEAR-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AVAX AXS BIT BNB BNT BTC DOT ETH FTT	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 12,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.0000000000000 4.000000000000 0.00000000
s not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP NEAR-PERP SOL SOL-PERP TTX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVXS BIT BNB BNT BTC DOT ETH FTT GOG	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 12,089.357122610214 100.064056900000 0.00000000000000 8.634551870000 0.0000000000000 4.0000000000000 4.00000000
not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-PERP RSR RUNE-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX AXS BIT BNB BNT BTC DOT ETH FTT GOG LUNA2	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.0000000000000 0.6343551870000 0.0000000000000 4.000000000000 0.00000000
not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AVAX AXS BIT BNB BNT BTC DOT ETH FTT GOG LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 LUNC-PERP TRX USD XRP XTZ-PERP TRX USD XRP XTZ-PERP TRX USD XRP XTZ-PERP TRX USD XRP TRX USD TRIP TRY	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.000000000000 4.000000000000 4.00000000
not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVXS BIT BNB BNT BTC DOT ETH FTT GOG LUNA2 LUNA2_LOCKED RAY	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 122,089.357122610214 100.064056900000 0.0000000000000 8.634551870000 0.0000000000000000000000000000000
not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP RSR RUNE-PERP SOL SOL-PERP TRX USD XRP XZP XZ-PERP any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AVAX AXS BIT BNB BNT BTC DOT ETH FTT GOG LUNA2_LOCKED RAY SOL	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
s not match the	e quantities and holdings in	such customer's accounts. Accounts.	CEL-PERP CHZ DOGE DOT DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT GBP HNT-PERP JST KSM-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP SOL SOL-PERP TRX USD XRP XTZ-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVXS BIT BNB BNT BTC DOT ETH FTT GOG LUNA2 LUNA2_LOCKED RAY	0.000000000000000000000000000000000000		0.000000000000 5,912.88188000000 22,089.357122610214 100.064056900000 0.0000000000000 4.000000000000 0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2933 Name on file

FTX Trading Ltd.

FTX Trading Ltd.

0.8000000000000

FTX Trading Ltd.

0.800000000000000

FTX Trading Ltd.

0.8000000000000000

FTX Trading Ltd.

0.800000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 7 of 70

Claim			Asserted Claims		<u>Modi</u>	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GENE	29,994.00000000000000		29.9940000000000
			SOL TRX			0.01043462000000 0.00077800000000
			USD	64.47000000000000		67.4263662556207
			USDT	488.00000000000000		488.00300739288210
eason: The Debtor	rs have conducted a review of the	he filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor subm	its that the customer asserted cr	yptocurrency quantities and fiat overstate
quantities and h		ounts. Accordingly, the Debtors Trading Ltd.	s seek to reduce such customer's claim to the me AAVE	odified quantities and amounts.  0.069559580000000 FTX Tra	ading tad	0.0695595800000
714 Hanic On	irine irixi	Trading Etd.	AKRO	10,425.454950000000000	Juling Etu.	10,425.4549500000000
			ALEPH	129.976715500000000		129.9767155000000
			ALPHA	1,688.765308200000000		1,688.7653082000000
			AXS	0.196908320000000		0.1969083200000
			BADGER	0.077149905000000		0.0771499050000
			BAND CHR	0.097870100000000 2.912818500000000		0.0978701000000 2.9128185000000
			CREAM	2.938417015000000		2.9384170150000
			ENJ	2.977798500000000		2.9777985000000
			ENS	17.309783400000000		17.3097834000000
			ETH			0.3415464348748
			ETHW	0.339706092037080		0.3397060920370
			FTT GRT	64.088260850000000 188.96714900000000		64.0882608500000 188.9671490000000
			JET	255.97184200000000		255.9718420000000
			KNC	1.98537950000000		1.9853795000000
			LINA	29.534310000000000		29.5343100000000
			LINK	9.299007250000000		9.2990072500000
			LRC	24.893354500000000		24.8933545000000
			LTC POLIS	0.039897115000000		0.0398971150000
			POLIS PORT	122.880578200000000 160.196913450000000		122.880578200000 160.196913450000
			QI	10.000000000000000000000000000000000000		10.000000000000000000000000000000000000
			RAY	46.143803390000000		46.1438033900000
			RSR	16,287.366505000000000		16,287.3665050000000
			SHIB	7,000,000.00000000000000		7,000,000.0000000000000
			SLND	175.498447700000000		175.4984477000000
			SOL SRM	2.03000000000000 63.10148420000000		2.0300000000000 63.1014842000000
			SRM_LOCKED	0.946873940000000		0.9468739400000
			STMX	32,127.042669000000000		32,127.0426690000000
			SUSHI			116.9171985658170
			SXP	3.2000000000000		3.2000000000000
			TLM TOMO	545.00000000000000		545.00000000000000
			TRX	0.725309100000000 1,373.000000000000000		0.7253091000000 1,373.00000000000000
			USD	4,212.119611489117000		4,212.1196114891170
			USDT	0.001393420000000		0.0013934200000
			XRP ZRX	6,179.862820000000000		6,179.8628200000000
0200 Name on	n file FTX 1	Trading Ltd.	AAVE APE	0.201371147647744	ading Ltd.	3.9874980614176 0.2013711476477
			AXS	117.592742510232970		
			DAID			
			BNB	1.278202471030687		1.2782024710306
			BNB BTC FTH			1.2782024710306 0.0091996219856
			BTC	1.278202471030687		1.2782024710306 0.0091996219856 0.2683876655706
			BTC ETH	1.278202471030687 0.009199621985650		1.2782024710306 0.0091996219856 0.2683876655706 0.2682243269187 20.2158729912821
			BTC ETH ETHW FTM FTT	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000		1.2782024710306 0.0091996219856 0.2683876655706 0.2682243269187 20.2158729912821 86.2966131800000
			BTC ETH ETHW FTM FTT MATIC	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392		1.278202471030 0.00919962195 0.268387665570 0.268224326918 20.215872991282 86.296613180000 26.052207823178
			BTC ETH ETHW FTM FTM FATI MATIC RAY	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000		1.2782024710306 0.0091996219856 0.2683876655706 0.2682243269183 20.215872991282: 86.296613180000 26.0522078231783 2,216.9771767986936
			BTC ETH ETHW FTM FTT MATIC	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392		1.278202471230 0.009199621985 0.268387665570 0.268224326913 20.215872991282 86.296613180000 26.0522078231783 2,216.977176798693 0.4811832972555
			BTC ETH ETHW FTM FTT MATIC RAY SOL SRM_LOCKED	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392 2,216.977176798693600 1.027236500000000 0.021901180000000		1.2782024710306 0.00919921295 0.2683876655706 0.268224326918 20.215872991382: 86.296613180000 26.052207823178: 2,216.9771767986936 0.4811832977555: 1.0272365000000 0.0219011800000
			BTC ETH ETHW FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392 2,216.977176798693600 1.027236500000000 0.021901180000000 3,400.00000000000000		1.2782024710306 0.0091996219856 0.2683876655706 0.2683243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972555 1.027236500000 0.0219011800000 3,400.0000000000000
			BTC ETH ETHW FTM FTM MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392 2,216.977176798693600 1.027236500000000 0.021901180000000 3,400.00000000000000000 0.00000000085000000		1.2782024710306 0.0091996219856 0.2688243269187 0.2158729912821 86.296613180000 26.0522078231783 2,216.9771767986936 0.48133297253 1.027236500000 0.0219011800000 3,400.0000000000000000000000000000000000
			BTC ETH ETHW FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392 2,216.977176798693600 1.027236500000000 0.021901180000000 3,400.00000000000000		1.2782024710306 0.0091996219856 0.2683876655706 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771467986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.00000000000000 0.000000000000000000
			BTC ETH ETHW FTM FTM MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392 2,216.977176798693600 1.027236500000000 0.021901180000000 3,400.00000000000000000 0.00000000085000000		1.2782024710306 0.0091996219856 0.268827655706 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,116.977167986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.0000000000000 0.0000000085000 426.2900667942257 5.9416499557365
			BTC ETH ETHW FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TTTYB USD USDT XRP	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392 2,216.977176798693600 1.027236500000000 0.021901180000000 3,400.000000000000000 0.00000000000000000		117.5927425102329 1.2782024710306 0.0091996219856 0.2683876655706 0.268243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.02723565000000 0.0219011800000 3,400.00000000000000 0.0000000850000 426.2900667942257 5.9416499557365 103.6821029067337/
			BTC ETH ETHW FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 3,400.0000000000000000000000000000000000	its that the customer asserted cr	1.2782024710306 0.0091996219856 0.2688243269187 0.2688243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.481832972553 1.0272365000000 0.0219011800000 3,400,0000000000000 0.0000000085000 426.2900667942257 5.9416499557365 103.6821029067337
	quantities and holdings in such		BTC ETH ETHW FTM FTT MATIC RAY SOL SRM_SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392 2,216.977176798693600 1.027236500000000 0.021901180000000 0.02000000000000000000000000000	ilts that the customer asserted cr ading Ltd.	1.2782024710306 0.0091996219856 0.2683876655706 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.00000000000000 0.0000000085000 426.2900067942257 5.9416499557365 103.6821029067337 yptocurrency quantities and fiat which 0.0122858012880
es not match the	quantities and holdings in such	customer's accounts. Accordi	BTC ETH ETHW FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.021901180000000 3,400.00000000000000000 0.000000008500000 426.290066794225700  103.682102906733760  and records. Based on this review, the Debtor subm		1.2782024710306 0.0091996219856 0.268827655706 0.268827655706 0.2682243269187 20.2158729912821 86.296613180000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219911800000 3,400.000000000000 0.000000085000 426.2900667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and flat which 0.0122858012880 2.8372737100000
es not match the	quantities and holdings in such	customer's accounts. Accordi	BTC ETH ETHW FTM FTM FTT MATIC RAY SOL SRM_SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.021991180000000 3,400.00000000000000000 0.000000000000000		1.2782024710306 0.0091996519856 0.2683876655706 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811332972553 1.0272365000000 0.0219011800000 3,400.00000000000000 0.000000000000000000
es not match the	quantities and holdings in such	customer's accounts. Accordi	BTC ETH ETHW FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX	1.278202471030687 0.009199621985650 0.268224326918720 86.296613180000000 26.052207823178392 2,216.977176798693600 1.027236500000000 0.021901180000000 0.02000000000000000000000000000		1.2782024710306 0.0091996519856 0.2683876655706 0.268327655706 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.00000000000000 0.0000000085000 426.29900667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and flat which 0.0122858012880 2.8372737100000 0.2484307997900 0.2484307997900
es not match the	quantities and holdings in such	customer's accounts. Accordi	BTC ETH ETHW FTM FTT MATIC RAY SOL SRM_LOCKED SWEAT TRYB USD USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted clae BTC DYDX ETH ETHW	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.0219011800000000 3,400.00000000000000000 0.0000000085000000 426.290066794225700  103.682102906733760  and records. Based on this review, the Debtor submitm to match their books and records.  FTX Tra 2.837273710000000  0.247097960133050		1.2782024710306 0.0091996219856 0.26882643269187 0.21587269912821 86.296613180000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.0000000000000 0.0000000085000 426.2900667942257 5.9416499557365 103.6821029067337 yptocurrency quantities and fiat which 0.0122858012880 2.8372737100000 0.2484307997900 0.2470979601330 0.0003480984481
es not match the	quantities and holdings in such	customer's accounts. Accordi	BTC ETH ETHW FTM FTT MATIC RAY SOL SRM_SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.021901180000000 3,400.00000000000000000 0.000000000000000		1.2782024710306 0.0091996519856 0.268387665706 0.268387665706 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.00000000000000 0.0000000085000 426.2900667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and fiat which 0.0122858012880 2.8372737100000 0.2484307997900 0.2470979601330 0.0003480984481 6.2706516300000 10.6486986592570
es not match the	quantities and holdings in such	customer's accounts. Accordi	BTC ETH ETHW FTM FTM FTM MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 3,400.0000000000000000000000000000000000		1.2782024710306 0.0091996519856 0.2683876655706 0.2682843269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.0000000000000 0.000000085000 426.2900667942257 5.9416499557365 103.6821029067337 yptocurrency quantities and flat which 0.0122858012880 2.8372737100000 0.2484307997900 0.2470979601330 0.0003480894481 6.2706516300000 10.6486986929670 27.7434771900000
es not match the	quantities and holdings in such	customer's accounts. Accordi	BTC ETH ETHW FTM FTM FTT MATIC RAY SOL SRM_SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM_LOCKED	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 0.021901180000000 0.00000000000000000000000000		1.2782024710306 0.0091996519856 0.2683876655706 0.268327655706 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.977167986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.00000000000000000 0.0000000008500 426.2900667942257 5.9416499557365 103.682102906734275 yptocurrency quantities and fiat which 0.0122858012880 2.8372737100000 0.2484307997900 0.2470979601330 0.000348098481 6.2706516300000 10.6486986929670 27.7434771900000 0.53685831000000
es not match the	quantities and holdings in such	customer's accounts. Accordi	BTC ETH ETHW FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.021901180000000 3,400.0000000000000000 0.00000000005000000 426.290066794225700  103.682102906733760  and records. Based on this review, the Debtor subm tim to match their books and records.  2.837273710000000  0.247097960133050 0.0247097960133050 0.00348098448188 6.270651630000000 10.648698692967090 27.743477190000000 0.5368583100000000 0.000003000000000000000000000		1.2782024710306 0.0091996219856 0.268827683766 0.268827683766 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.00000000000000 0.000000008500 426.2900667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and fiat which 0.0122858012880 2.8372737100000 0.24843079979601330 0.003480984481 6.2706516300000 11.6486986929670 27.7434771900000 0.5368583100000 0.0000330000000 0.0000330000000 0.0000330000000 0.00003500000000 0.0000330000000
es not match the	quantities and holdings in such	customer's accounts. Accordi	BTC ETH ETHW FTM FTM FTT MATIC RAY SOL SRM_SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM_LOCKED	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 0.021901180000000 0.00000000000000000000000000		1.2782024710306 0.009196219856 0.2683876655706 0.2683876655706 0.268243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219911800000 3,400.0000000000000 0.000000085000 426.2900667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and fiat which 0.0122858012880 2.8372737100000 0.24430799900 0.2470979601330 0.0003480984481 6.2706516300000 10.6486986929670 27.7434771900000 0.5368583100000 0.000030000000000 0.00003000000000
es not match the 832 Name on	e quantities and holdings in such n file FTX 1	customer's accounts. Accordi	BTC ETH ETHW FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 3,400.0000000000000000000000000000000000	ading Ltd.	1.2782024710306 0.0091996219856 0.268827653766 0.268827653766 0.2682243269187 20.2158729912821 86.29661318800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.0272365000000 0.02190118000000 3,400.000000000000000 0.0000000085000 426.2900667942257 5.9416499557365 103.6821029067337 yptocurrency quantities and fiat which 0.0122858012880 2.8372737100000 0.2484307997900 0.247979601330 0.003480984481 6.2706516300000 11.6486986929670 27.7434771900000 0.5368583100000 0.00003300000000 0.00003800000000 0.00093807800000 0.00003800000000 0.00003800000000 0.00003800000000 0.00003800000000 0.00003800000000 0.00003800000000 0.0000380000000000
es not match the 832 Name on ason: The Debtor es not match the	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 3,400.0000000000000000 0.0000000000000000	ading Ltd.	1.2782024710306 0.0091996219856 0.268827653760 0.26827695760 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.00000000000000 0.000000008500 426.2900667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and flat which 0.0122858012880 2.8372737100000 0.24843079979601330 0.0003480984481 6.2706516300000 10.6486986929670 27.7434771900000 0.53685831100000 0.00003300000000 0.00093807800000 0.00003800000000 0.0000380000000000
es not match the 832 Name on 932 Name on	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.	BTC ETH ETHW FTM FTM FTT MATIC RAY SOL SRM_SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRY USD USDT Trelated accompanying materials and their books ngly, the Debtors seek to modify the asserted cla	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 0.021901180000000 0.00000000000000000000 0.0000000	ading Ltd.	1.2782024710306 0.0091996219856 0.268327655706 0.2682243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.977167986936 0.481183297253 1.027236500000 3.400.00000000000000 3.400.0000000000
es not match the 332 Name on ason: The Debtor	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP  related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRY USD USDT TRY USD USDT TRY Trelated accompanying materials and their books ngly, the Debtors seek to modify the asserted cla AKRO DOGE ETH	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 3,400.00000000000000000 0.000000000000000	ading Ltd.	1.2782024710306 0.0091996219856 0.2683876655706 0.268327665706 0.2682243269187 20.2158729912821 86.2966131880000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.027236500000 0.0219011800000 3,400.0000000000000 0.0000000085000 426.2990667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and fiat which 0.0122858012880 2.8372737100000 0.2484307997900 0.2470979601330 0.003480984481 6.2706516300000 10.6486986929670 27.7434771900000 0.03688583100000 0.000030000000000000000000000000
es not match the 332 Name on ason: The Debtor	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTM FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRX USD USDT TRY CARREL TRY USD USDT related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla AKRO DOGE ETH FTT	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.021901180000000 3,400.0000000000000000000000000000000000	ading Ltd.	1.2782024710306 0.0091996219856 0.2683876655706 0.268327652691826 0.2683276655706 0.2682243269187 20.2158729912821 86.2966131880000 26.0522078231783 2,216.9771767986936 0.4811832972555 1.027236500000 0.0219911800000 3.400.0000000000000 0.000000085000 426.2900667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and flat which 0.012285801288 2.8372737100000 0.2484307997900 0.247097960133 0.0003480984481 6.270651630000 10.648698692967 27.7434771900000 0.3568583100000 0.0009380780000 0.0009380780000 0.0009380780000 0.0004694249827  yptocurrency quantities and flat which
es not match the 332 Name on ason: The Debtor	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW ELUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRY TRY USD USDT TRY TRY TRY USD USDT TRY TRY USD USDT TRY TRY USD USDT Trelated accompanying materials and their books ngly, the Debtors seek to modify the asserted cla AKRO DOGE ETH FTT KIN	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.021901180000000 0.0200000000000000000000 0.00000000	ading Ltd.	1.778202471030  0.009199621985 0.268387665570 0.2682243269181 20.215872991282: 86.2966131800000 26.0522078231776798693 0.481183297255: 1.0272365000000 0.0219911800000 3.400.00000000000000 0.00000000000
es not match the 332 Name on ason: The Debtor	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP  related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRY USD USDT	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.021901180000000 3,400.0000000000000000000000000000000000	ading Ltd.	1.2782024710306 0.00919962182 0.2683876655706 0.26822432569131 20.215872991282: 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972555: 1.02723650000000 0.0219911800000 3.400.0000000000000000000000000000
es not match the 332 Name on	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTM FTM FTM MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP  related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRX USD USDT TRY USD USDT related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla AKRO DOGE ETH FTT KIN LINA LINK	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.021901180000000 3,400.0000000000000000000000000000000000	ading Ltd.	1.2782024710300 0.009199612915 0.268387665570 0.268224326918 20.215872991282 86.296613180000 26.0522078231783 2,216.977176798693 0.4811832972555 1.0272365000000 3,400.0000000000000 0.0000000667942255 5,9416499557365 103.6821029067333  yptocurrency quantities and flat which  0.0122858012888 2.8372737100000 0.2484307997390 0.247097960133 0.000348098448 6.2706516300000 1.046896892967 27.743477190000 0.336828100000000000000000000000000000000000
is not match the 32 Name on	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP  related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRY USD USDT	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.021901180000000 0.0200000000000000000000 0.00000000	ading Ltd.	1.778202471030 0.009199621985 0.268387665570 0.2682243269181 20.215872991282 86.2966131800000 26.0522078231783 2.216.977176798693 0.481183297255 1.0272365000000 0.0219911800000 3.400.00000000000000 0.00000000000
son: The Debtors not match the	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRY TRY USD USDT TRY TELEM TRY	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 0.021901180000000 0.00000000000000000000000000	ading Ltd.	1.278202471030 0.00919962195 0.268387665570 0.268224326918 20.215872991282 86.296613180000 26.052207823178 2.216.977176798693 0.481183297255 1.027236500000 0.00000000000000 0.0000000000000
is not match the 32 Name on	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRY ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRX USD USDT TRIA LINE LINE LINE LINE LINE LINE LINE LINE	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 3,400.000000000000000 0.00000000000000000	ading Ltd.	1.7782024710300 0.009199619570 0.2682243256918 2.0.215872991282 86.2966131800000 26.0522078231783 2.216.977176798693 0.481183297255 1.0272365000000 3.400.00000000000000 0.0000000058501 2426.290066794225 5.941649955736: 103.682102906733 103.68210290673
es not match the 332 Name on ason: The Debtor	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP  related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USD TRX USD	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2.216.977176798693600  1.027236500000000 0.0219011800000000 0.0219011800000000 0.000000000000000000 0.00000000	ading Ltd.	1.2782024710306 0.00919962182 0.2683876655706 0.2682243269181 20.215872991282: 86.2966131800000 26.0522078231783: 2.216.9771767986933 0.4811832972555: 1.02723650000000 3.400.00000000000000000000000000
es not match the 332 Name on ason: The Debtor	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTM FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP Velated accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRY USD USDT TRY USD USDT TRY USD USDT TRY USD USDT TRI LINA LINA LINA LINA LINA LINA LINA LIN	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.027236500000000 0.0219011800000000 0.0000000000000000000000000	ading Ltd.	1.278204710306 0.0091996219856 0.2683876655706 0.26832763269187 20.2158726912821 86.2966131800000 26.0522078231783 2,216.977167986936 0.481183297253 1.027236500000 0.0219911800000 3,400.0000000000000 0.00000000000000 426.2900667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and fiat which 0.0122858012886 2.8372737100000 0.2484307997900 0.2470979601330 0.0003480984481 6.2706516300000 10.6486986929672 27.7434771900000 0.5368583100000 0.000030000000000000000000000000
es not match the 832 Name on ason: The Debtor es not match the	e quantities and holdings in such in file FTX 1 rs have conducted a review of the equantities and holdings in such	n customer's accounts. According Ltd.  Trading Ltd.  The filed proof of claim and any acustomer's accounts. According the customer's accounts. According the customer's accounts. According the customer's accounts.	BTC ETH ETHW FTM FTM FTM FTT MATIC RAY SOL SRM SRM_LOCKED SWEAT TRYB USD USDT XRP  related accompanying materials and their books ngly, the Debtors seek to modify the asserted cla BTC DYDX ETH ETHW EUR FTT RUNE SRM SRM_LOCKED TRX USD USDT TRX USD USDT TRX USD USDT TRY USD USDT TRX USD USD TRX USD	1.278202471030687 0.009199621985650  0.268224326918720  86.296613180000000 26.052207823178392 2,216.977176798693600  1.02723650000000 0.021901180000000 3,400.000000000000000 0.00000000000000000	ading Ltd.	1.2782024710306 0.0091936219856 0.2683876653706 0.2683876653706 0.268243269187 20.2158729912821 86.2966131800000 26.0522078231783 2,216.9771767986936 0.4811832972553 1.0272365000000 0.0219011800000 3,400.00000000000000 0.000000085000 426.2900667942257 5.9416499557365 103.6821029067337  yptocurrency quantities and flat which 0.0122858012880 2.8372737100000 0.248430799790130 0.0249979601330 0.003480984481 6.270651630000 1.648698692970 27.743477190000 0.5368583100000 0.00003800780000 0.00003800780000 0.0000380780000 0.0000380780000 0.0000380780000 0.00004694249827  yptocurrency quantities and flat which

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 8 of 70

Claim Number			Asserted Claims		Modified	Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND	1.0000000000000		1.00000000000000
			SHIB SLP	400,000.000000000000000 300.0000000000000		400,000.0000000000000000000000000000000
			SNX	300.000000000000		0.57470239000000
			SPELL	300.00000000000000		300.00000000000000000000000000000000000
			SRM	8.181879330000000		8.18187933000000
			SRM_LOCKED	0.150683170000000		0.15068317000000
			USD	0.033953363494500		0.03395336349450
			USDT	0.00000002247442		0.0000000224744
			XRP	4.093201320000000		4.09320132000000
			any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserte			ocurrency quantities and fiat which
0207 Name on file	le FTX Tra	ading Ltd.	1INCH	52.212170605423770 FT	X Trading Ltd.	52.2121706054237
			ATLAS	11,997.89940000000000		11,997.89940000000000
			AVAX	26.468073687545830		26.46807368754583
			BTC DOT	1.238609789457270 13.802092899526760		1.2386097894572 13.8020928995267
			ETH	13.194793262147980		13.1947932621479
			FTHW	12.355596102615220		12.3555961026152
			EUR	0.32080000000000		0.3208000000000
			FTM	153.241195890702800		153.2411958907028
			FTT	0.008232400000000		0.0082324000000
			LINK	66.339692378679250		66.3396923786792
			LUNA2	0.004066082385000		0.0040660823850
			LUNA2_LOCKED	0.009487525565000		0.0094875255650
			LUNC	885.39800000000000		885.39800000000000
			MATIC			290.7340998848281
			SRM	59.989524000000000		59.9895240000000
			USD XRP	4,149.916494569525000		4,149.9164945695250 528.4150088303778
ason: The Dehtors h	nave conducted a review of the	filed proof of claim and a		poks and records. Based on this review, the Debtor	submits that the customer asserted crypts	
	uantities and holdings in such cu		ordingly, the Debtors seek to modify the asserte	d claim to match their books and records.	X Trading Ltd.	0.0756333624879
isame on III	FIAIId	B	FTM			785.1887672112977
			FTT	234.930412970000000		234.9304129700000
			LUNA2	9.424506451000000		9.4245064510000
			LUNA2_LOCKED	21.990515050000000		21.99051505000000
			LUNC	30.360000000000000		30.36000000000000
			SOL	213.509326940000000		213.5093269400000
			SRM	164.479013590000000		164.4790135900000
			SRM_LOCKED	2.897789330000000		2.8977893300000
			USD	0.396922235211512		0.3969222352115
			any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserte	ooks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which
688 Name on file		ading Ltd.	BTC	0.00000000000000 FT	X Trading Ltd.	0.0000000003307
			RUNE SOL	0.00000000000000		0.0000000386900 4.11935009128600
				d claim to match their books and records.	V Too die o tad	0.01272727200124
loes not match the qui 14206 Name on file		ading Ltd.	BNB ETH FTM		X Trading Ltd.	0.01272727300134 0.0000000675128 5,656.52415853364600
			BNB ETH	0.000000006751280	X Trading Ltd.	0.0000000675128 5,656.52415853364600
			BNB ETH FTM LINK LUNA2	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000	X Trading Ltd.	0.00000000675128 5,656.52415853364600 1,020.37000929627580 0.91922639120000
			BNB ETH FTM LINK LUNA2 LUNA2_LOCKED	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000	X Trading Ltd.	0.0000000675128 5,656.52415853364600 1,020.37000929627580 0.91922639120000 2.14486157900000
			BNB ETH FTM LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC	F1 0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.14486157900000 200,163.482000000000000	X Trading Ltd.	0.0000000675128 5,656.5241585336460 1,020.37000929627580 0.91922639120000 2.14486157900000 200,163.482000000000000
			BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.48200000000000 0.000000008417350	X Trading Ltd.	0.0000000675128 5,656.52415853364600 1,020.37000929627588 0.9192263912000 2.14486157900000 200,163.48200000000000
			BNB ETH FTM LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC	F1 0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.14486157900000 200,163.482000000000000	X Trading Ltd.	0.0000000675128 5,656 5,241583364600 1,020.37000929627588 0.91922639120000 2.14486157900000 200,163.48200000000000 0.0000000841738 4,490.53672607507800
1206 Name on fili	le FTX Tra	ading Ltd.	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNC SOL USD	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.4820000000000000 0.000000008417350 4,490.536726075078000		0.0000000675128 5,656 5241585336460 1,020.37000929627588 0.9192263912000 2.14486157900000 200,163.4820000000000 0.000000084173 4,490.53672607507800 0.00000000554512
4206 Name on fili Name on fili eason: The Debtors hi pes not match the qu	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.  I filed proof of claim and a sustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNCS OL USD USD USDT any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.482000000000000 0.000000008417350 4,490.536726075078000 0.00000005545122  books and records. Based on this review, the Debtor at dealim to match their books and records.	submits that the customer asserted crypto	0.0000000675128 5,656.524158533600 1,020.37000929627588 0.919226393120000 2.14486157900000 2.00,163.48200000000000 0.00000000841733 4,490.53672607507800 0.00000000554512
4206 Name on fili eason: The Debtors hi	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserte	0.000000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.4820000000000000 0.000000008417350 4,490.536726075078000 0.000000005545122  boks and records. Based on this review, the Debtor ed claim to match their boks and records. 5,4536100325256080 FI	submits that the customer asserted crypto	0.0000000675128 5,656.52415853364600 1,020.37000929627588 0.91922639120000 2.14486157900000 200,163.482000000000000 0.00000000841735 4,490.53672607507800 0.00000000554512 ocurrency quantities and flat which
4206 Name on fili Name on fili eason: The Debtors hi pes not match the qu	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.  I filed proof of claim and a sustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserte 1INCH AAVE	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.48200000000000000 0.000000008417350 4,490.536726075078000 0.00000005545122  boks and records. Based on this review, the Debtor: d claim to match their books and records. 5.453610032526080 FT 0.1400000000000000	submits that the customer asserted crypto	0.0000000675128 5,656 5,2415853364600 1,020,3700092627588 0.9192263912000 2.14486157900000 200,163.4820000000000 0.0000000084173 4,490.53672607507800 0.0000000554512  ocurrency quantities and flat which 5.45361003252600
4206 Name on fili Name on fili eason: The Debtors hi oes not match the qu	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.  I filed proof of claim and a sustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2 LOCKED LUNC SOL USD USD USDT any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AAVE FTT	0.000000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.4820000000000000 0.000000008417350 4,490.536726075078000 0.000000005545122  boks and records. Based on this review, the Debtor ed claim to match their boks and records. 5,4536100325256080 FI	submits that the customer asserted crypto	0.000000067512; 5,656.5241585336400 1,020.37000929625788 0.9192263912000 2:01448615790000 200,163.48200000000000 0.0000000084173; 4,490.5367260750780 0.0000000055451; ocurrency quantities and fiat which 5.4536100325260 0.14000000000000 0.69986000000000
1206 Name on fili Page 1200 Name on fili Page	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.  I filed proof of claim and a sustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL USD USDT any related accompanying materials and their brordingly, the Debtors seek to modify the asserte JINCH AAVE FTT GRT	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.48200000000000000 0.000000008417350 4,490.536726075078000 0.00000005545122  boks and records. Based on this review, the Debtor: d claim to match their books and records. 5.453610032526080 FT 0.1400000000000000	submits that the customer asserted crypto	0.0000000675128 5,656 5,241585336460 1,020.3700939627588 0.9192263912000 2.14486157900000 200,163.482000000000 0.000000084173 4,490.53672607507800 0.000000055451 ocurrency quantities and fiat which 5.4536100325260 0.140000000000 0.6998600000000 34.23892570090000
4206 Name on fili Name on fili eason: The Debtors hi pes not match the qu	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.  I filed proof of claim and a sustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserte INCH AAVE FTT GRT LINK	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.48200000000000000 0.000000008417350 4,490.536726075078000 0.00000005545122  boks and records. Based on this review, the Debtor: d claim to match their books and records. 5.453610032526080 FT 0.1400000000000000	submits that the customer asserted crypto	0.000000067512; 5,656.5241583336400 1,020.37000329627588 0.9192263912000 2.1448615790000 200,163.48200000000001 0.0000000084173; 4,490.53672667507800 0.0000000055451; ocurrency quantities and fiat which 5.4536100325260 0.14000000000000 0.69986000000000 3.42389257009000 2.027915169064798
4206 Name on fili eason: The Debtors hi	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.  I filed proof of claim and a sustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL USD USDT any related accompanying materials and their brordingly, the Debtors seek to modify the asserte JINCH AAVE FTT GRT	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.48200000000000000 0.000000008417350 4,490.536726075078000 0.000000005545122  boks and records. Based on this review, the Debtor: d claim to match their books and records. 5.453610032526080 FT 0.1400000000000000000000000000000000000	submits that the customer asserted crypto	0.0000000675121 5,656 524138533364601 1,020 3700032962733126001 2,0148615790000 200,163.48200000000000 0.00000000841733 4,490.5367266750670 0.00000000554512 0ccurrency quantities and flat which 5.4536100325260 0.1400000000000000 34.23892570090000 2,02791509064793 3,19960000000000
4206 Name on fili eason: The Debtors hi	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.  I filed proof of claim and a sustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2 LOCKED LUNC SOL USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AAVE FTT GRT LINK RUNE	0.00000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.4820000000000000 0.000000008417350 4,490.53672607578000 0.000000005545122  books and records. Based on this review, the Debtor of diam to match their books and records. 5.453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto	0.0000000675128 5,656 5,241585336460 1,020.37000929627588 0.9192263912000 2.1,4486157900000 200,163.482000000000 0.000000084173 4,490.53672607507800 0.000000055451 0currency quantities and fiat which 5.4536100325260 0.140000000000 0.699860000000 34.2389257009000 2.0279150906479 3.199600000000000000000000000000000000000
1206 Name on fili Page 1200 Name on fili Page	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.  I filed proof of claim and a sustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserte INCH AAVE FTT GRT LINK RUNE SHIB SUSHI	0.000000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 20.163.482000000000000000 0.00000008417350 4,490.536726075078000 0.00000005545122  boks and records. Based on this review, the Debtor: d claim to match their books and records. 5.453610032526080 FT 0.1400000000000000000000000000000000000	submits that the customer asserted crypto	0.000000067512: 5,656.5241585336400 1,020.3700032962758 0.9192263912000 2.1448615790000 200,163.48200000000000 0.0000000084173: 4,490.5367267507800 0.0000000055451: ocurrency quantities and fiat which 5.4536100325260 0.14000000000000 34.2389257009000 34.2389257009000 2.0279150906479 3.19960000000000 100,000.000000000000000000000
4206 Name on fili eason: The Debtors hi	le FTX Tra  Transparence of the conducted a review of the conducted and holdings in such cu	ading Ltd.  I filed proof of claim and a sustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their brordingly, the Debtors seek to modify the asserte 1INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD	0.00000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.482000000000000000 0.00000008417350 4,490.536726075078000 0.00000008417350 4,490.536726075078000 0.000000005545122  boks and records. Based on this review, the Debtor of Calaim to match their books and records. 5.4536100325256080 FT 0.1400000000000000000000000000000000000	submits that the customer asserted crypto	0.0000000675128 5,656 5241583336400 1,020,370009262627581 0.9192263912000 2.1.4486157900000 200,163.48200000000000 1.00000000841733 4,490.53672607507800 0.0000000554512 0currency quantities and flat which 5.45361003252608 0.14000000000000 1.699800000000 3.4.2389257099000 2.02791590964792 3.199600000000000000000000000000000000000
eason: The Debtors hi oes not match the qui S536 Name on file	le FTX Tra  have conducted a review of the uantities and holdings in such cu le FTX Tra	ading Ltd.  filed proof of claim and a ustomer's accounts. Accounts.	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their beordingly, the Debtors seek to modify the asserte INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT	0.000000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 2.014861579000000 0.000000008417350 4,490.536726075078000 0.000000005447350 4,490.536726075078000 0.000000005545122  boks and records. Based on this review, the Debtor of Calaim to match their books and records. 5,453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.0000000675128 5,656 52415853364508 1,020.37000329623342508 0.91922639120000 2.14.48615790000 200,163.48200000000000 0.00000000841733 4,490.5367260757084 0.00000000554512 0.00000000554512 0.00000000000000000000000000000000000
eason: The Debtors hoes not match the quicks and match the debtors hoes not match the debtors hoes not match the debtors hoes not match the quicks not match the quicks not match the quicks and the debtors hoes not match the quicks not match	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte	0.000000006751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.48200000000000000 0.00000008417350 4,490.536726075078000 0.000000005545122  boks and records. Based on this review, the Debtor: d claim to match their books and records. 5.43510032526080 FT 0.1400000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.0000000675128 5,656.524158533626758 1,020.37000929623912000 2.14486157900000 2.00,163.48200000000000 0.0000000841733 4,490.53672607507800 0.00000000554512 0.000000000554512 0.01000000000000000000000000000000000
eason: The Debtors hoes not match the quicks and match the guicks Name on file asson: The Debtors hoes not match the quicks as on the public asson.	have conducted a review of the uantities and holdings in such culler FTX Tra	filed proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL USD USD  any related accompanying materials and their berdingly, the Debtors seek to modify the asserte INCH AAVE FIT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their berdingly, the Debtors seek to modify the asserte	0.00000000751280  5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 2.01,463.482000000000000000 0.00000008417350 4,490.536726075078000 0.000000005417350 4,490.536726075078000 0.000000005545122  books and records. Based on this review, the Debtor: d claim to match their books and records.  5,4536100325256080 0.1400000000000000 0.699860000000000 2.639372954821000 0.00000000948040 0.124325827976243 -0.029612386345918  books and records. Based on this review, the Debtor: d claim to match their books and records.	submits that the customer asserted crypto X Trading Ltd.	0.0000000075128 5,656.52415853364600 1,202.37000929627588 0.91922639120000 2.14486157900000 200,163.482000000000000000000000000000000000000
eason: The Debtors hoes not match the quicks and match the guicks Name on file was not match the guicks and the guicks have so the desired the guicks and the guicks have so the match the quicks have so the match the guicks and the guicks and the guicks and the guicks are so that the guicks are so	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USD USDT  any related accompanying materials and their brordingly, the Debtors seek to modify the asserte 11NCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their brordingly, the Debtors seek to modify the asserte 11NCH AVAX	0.00000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.482000000000000000 0.00000008417350 4,490.536726075078000 0.000000005545122  books and records. Based on this review, the Debtor of Claim to match their books and records. 5.453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.0000000675152 5,656.524158533620 1,020.37000929627580 0.919226393120000 2.14486157900000 200,163.482000000000000000000000000000000000000
eason: The Debtors hises not match the quicks and match the guicks and match the guicks are not match the guicks are not match the guicks are not match the quicks are not	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL USD USD  any related accompanying materials and their berdingly, the Debtors seek to modify the asserte INCH AAVE FIT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their berdingly, the Debtors seek to modify the asserte	0.00000000751280  5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 2.01,463.482000000000000000 0.00000008417350 4,490.536726075078000 0.000000005417350 4,490.536726075078000 0.000000005545122  books and records. Based on this review, the Debtor: d claim to match their books and records.  5,4536100325256080 0.1400000000000000 0.699860000000000 2.639372954821000 0.00000000948040 0.124325827976243 -0.029612386345918  books and records. Based on this review, the Debtor: d claim to match their books and records.	submits that the customer asserted crypto X Trading Ltd.	0.0000000675128 5,656 52415853364508 1,020.37000329623342508 0.91922639312000 2.14486157900000 2.00,163.48200000000000 0.00000000841733 4,490.53672607507800 0.00000000554512 0.000000000554512 0.0140000000000000000000000000000000000
eason: The Debtors his best not match the quicks and match the file of the period of t	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte	0.00000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.4820000000000000000 0.000000008417350 4,490.536726075078000 0.000000005545122  boks and records. Based on this review, the Debtor: d claim to match their books and records. 5.453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.000000075128 5,656 524158533624508 1,020.37000329623922000 2.1448615790000 2.01,163.482000000000000000000000000000000000000
eason: The Debtors his best not match the quicks and match the file of the period of t	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte INCH AVAE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte INCH AVAX BNB CRO	0.00000009751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.482000000000000000 0.00000008417350 4,490.536726075078000 0.00000008417350 4,490.536726075078000 0.0000000545122  books and records. Based on this review, the Debtors of Charles of	submits that the customer asserted crypto X Trading Ltd.	0.0000000675128 5,656.5241583334600 1,020.37000329627580 0.919226393120000 2.14486157900000 2.00,163.482000000000000 0.00000000841733 4,490.36362607507800 0.00000000554512 0.00000000000000000000000000000000000
eason: The Debtors his best not match the quicks and match the file of the period of t	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL USD USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1 INCH AVE SHIB SUSHI TRX USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1 INCH AVAX BNB CRO DAI	0.0000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.482000000000000000 0.00000008417350 4,490.536726075078000 0.00000005545122  books and records. Based on this review, the Debtor of Claim to match their books and records. 5.453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.0000000675128 5,656 52415853364508 1,020.37000329623342508 0.919226393120000 2.14486157900000 2.00,163.48200000000000 0.00000000841733 4,490.536726075087 0.00000000554512 0.000000000554512 0.0140000000000000000000000000000000000
eason: The Debtors hises not match the quicks and match the guides. Sales and the season: The Debtors hises not match the quicks are not match the	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their berdingly, the Debtors seek to modify the asserte INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their berdingly, the Debtors seek to modify the asserte INCH AAVE SHIB SUSHI TRX USD USDT  any related accompanying materials and their berdingly, the Debtors seek to modify the asserte INCH AVAX BNB CRO DAI ETH	0.00000000751280 1,020.370009296275800 1,020.370009296275800 0.919226391200000 2.144861579000000 2.014861579000000 2.014861579000000 0.000000005417350 4,490.536726075078000 0.000000005417350 4,490.536726075078000 0.000000005545122  boks and records. Based on this review, the Debtor of Calaim to match their books and records. 5.453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.0000000755121 5,656 5,24138533364501 1,020.370003296273364501 1,020.3700032962736 0.9192263912000 21,14486157900001 200,163.4820000000000 1,00000000054513 4,490.5367260750780 0.00000000554513 0.00000000000 1,432382000000000 34.23892570090000 2.0279150906479 3.1996000000000 2.037915906479 3.199600000000000000000000000000000000000
eason: The Debtors hises not match the quicks and match the guicks and match the guicks are not match the guicks are not match the guicks are not match the quicks are not	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AVAX BNB CRO DAI ETH FTT	0.00000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.48200000000000000 0.0000000817350 4,490.536726075078000 0.00000008417350 4,490.536726075078000 0.0000000545122  boks and records. Based on this review, the Debtor of diameter of the cords. 5,435610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.0000000755121 5,656 5,24138533364501 1,020.370003296273364501 1,020.3700032962736 0.9192263912000 21,14486157900001 200,163.4820000000000 1,00000000054513 4,490.5367260750780 0.00000000554513 0.00000000000 1,43238200000000 1,432382370090000 2,0279150906479 3,1996000000000 2,037915906479 3,19960000000000 100,000.000000000000000000000
eason: The Debtors hises not match the quicks and match the guicks and match the guicks are not match the guicks are not match the guicks are not match the quicks are not	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1 INCH AVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1 INCH AVAX BNB CRO DAI ETH FTT GMT	0.00000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.48200000000000000 0.0000000817350 4,490.536726075078000 0.00000008417350 4,490.536726075078000 0.0000000545122  boks and records. Based on this review, the Debtor of diameter of the cords. 5,435610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.000000075322 5,656 52415853364508 1,020.3700032967364508 0.91922639120000 2.1448615790000 2.00,163.48200000000000 0.0000000084173 4,490.53672607507808 0.00000000554512 0.00000000000000000000000000000000000
eason: The Debtors his best not match the quicks and match the file of the period of t	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2_LUNA2_LUNA2_LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AVVE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL	0.00000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.482000000000000000 0.00000008417350 4,490.536726075078000 0.000000005545122  books and records. Based on this review, the Debtor of Claim to match their books and records. 5.453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.000000067512: 5,656.5241583336460 1,020.37000329627588 0.9192263912000 2.1448615790000 200,163.48200000000001 0.0000000541313 4,490.53672667507800 0.0000000554512 0.00000000000000000000000000000000000
eason: The Debtors his best not match the quicks and match the file of the period of t	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1NCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1NCH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP	0.00000000751280  5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.14486157900000 200,163.48200000000000000 0.000000005417350 4,490.536726075078000 0.000000005417350 4,490.536726075078000 0.00000000545122  books and records. Based on this review, the Debtors of diam to match their books and records.  5,453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.000000075322 5,656 52415853364508 1,020.3700032967364508 0.91922639120000 201,613.48200000000000 0.0000000084173 4,490.536726675767800 0.0000000055451 0.00000000000000000000000000000000000
eason: The Debtors hoes not match the quicks and match the guicks Name on file was not match the guicks and the guicks have so the desired the guicks and the guicks have so the match the quicks have so the match the guicks and the guicks and the guicks and the guicks are so that the guicks are so	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1 INCH AVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1 INCH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP TRX	0.00000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.482000000000000000 0.000000005417350 4,490.536726075078000 0.000000005545122  boks and records. Based on this review, the Debtor of Calaim to match their books and records. 5.453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.000000007572: 5,656.5241585336400 1,020.3700032962758 0.9192263912000 2.1448615790000 200,163.48200000000000 0.0000000084173: 4,490.3567267507800 0.0000000055053 0.014000000000000 34.2389257009000 34.2389257009000 34.2389257009000 100,000.0000000000000000000000000000
eason: The Debtors hoes not match the quicks and match the guicks Name on file asson: The Debtors hoes not match the quicks as on the public asson.	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1NCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1NCH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP	0.00000000751280  5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.14486157900000 200,163.48200000000000000 0.000000005417350 4,490.536726075078000 0.000000005417350 4,490.536726075078000 0.00000000545122  books and records. Based on this review, the Debtors of diam to match their books and records.  5,453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.000000007572: 5,656.5241585336400 1,020.3700032962758 0.9192263912000 2.1448615790000 200,163.48200000000000 0.0000000084173: 4,490.3567267507800 0.0000000055053 0.014000000000000 34.2389257009000 34.2389257009000 34.2389257009000 100,000.0000000000000000000000000000
eason: The Debtors hoes not match the quicks and match the guicks Name on file was not match the guicks and the guicks have so the desired the guicks and the guicks have so the match the quicks have so the match the guicks and the guicks and the guicks and the guicks are so that the guicks are so	have conducted a review of the uantities and holdings in such culler FTX Tra	flied proof of claim and a ustomer's accounts. Acco	BNB ETH ETH LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AAVE FIT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserte 1INCH AVAX BNB CRO DAI ETH FIT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP TRX USD USDT	0.00000000751280 0.00000000751280 0.00000000751280 0.0000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd.	0.000000007572 5,656.5241585336460 1,020.3700092962758 0.9192263912000 2.1,448615790000 200,163.48200000000000 0.0000000055451 0.00000000055451 0.00000000000000000000000000000000000
eason: The Debtors his bes not match the quicks 336 Name on file was not match the quicks Name on file was not match the quicks Name on file	have conducted a review of the santities and holdings in such cule FTX Trainave conducted a review of the santities and holdings in such cule FTX Trainave conducted a review of the santities and holdings in such cule FTX Trainave conducted a review of the santities and holdings in such cule	ifiled proof of claim and a ustomer's accounts. Accounts diding Ltd.	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their berdingly, the Debtors seek to modify the asserte INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their berdingly, the Debtors seek to modify the asserte INCH AVAZ BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP TRX USD USDT XRP	0.00000000751280 0.00000000751280 1,020.370009296275800 0.919226391200000 2.144861579000000 0.00000000847350 4,490.536726075078000 0.00000005447350 4,490.536726075078000 0.000000005447350 0.000000005545122 0.0000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd. submits that the customer asserted crypto X Trading Ltd.	0.000000007572: 5,656.5241585336460 1,020.3700032962758 0.9192263912000 2.1448615790000 2.01,653.48200000000000 0.0000000054731 4,490.5367260750780 0.000000000000 0.6998600000000 34.2389257009000 100,000 0000000000000000000000000000
eason: The Debtors hoes not match the questions. The Debtors hoes not match the questions. The Debtors hoes not match the questions. The Debtors his equantities and hold	have conducted a review of the antities and holdings in such cull le FTX Tra have conducted a review of the antities and holdings in such cull le FTX Tra	filed proof of claim and a ustomer's accounts. Accounts diding Ltd.  filed proof of claim and a ustomer's accounts. Accounts diding Ltd.	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1INCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1INCH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP TRX USD USDT XRP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1INCH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP TRX USD USDT XRP	0.0000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.482000000000000000 0.000000005417350 4,490.536726075078000 0.00000005545122  boks and records. Based on this review, the Debtor of claim to match their books and records. 5.453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted cryptometric transfer in the customer	0.0000000075752 5,656.5241583336460 1,020.37000329627580 0.91922639312000 2.1448615790000 2.01,63.48200000000000 0.0000000841733 4,490.53672667507800 0.00000000554512 0.00000000000000000000000000000000000
eason: The Debtors have no file eason: The Debtors have not match the quasions of the Debtors have not match the quasions. The Debtors have no file eason: The Debtors have quantities and hold	have conducted a review of the antities and holdings in such cull le FTX Tra have conducted a review of the antities and holdings in such cull le FTX Tra	ifiled proof of claim and a ustomer's accounts. Accounts diding Ltd.	BNB ETH FTM LINK LUNA2 LUNA2_LOCKED LUNC SOL USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1NCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 1NCH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP TRX USD USDT XRP any related accompanying materials and their be ordingly.	0.00000000751280 0.00000000751280 1,020.370009296275800 0.919226391200000 2.144861579000000 2.144861579000000 2.01,63.48200000000000000 0.000000008417350 4,490.536726075078000 0.000000005417350 4,490.536726075078000 0.00000000545122  Doks and records. Based on this review, the Debtor: d claim to match their books and records.  0.14000000000000000000000000000000000	submits that the customer asserted crypto X Trading Ltd. submits that the customer asserted crypto X Trading Ltd.	0.0000000675322 5,656 52413853364508 1,020.3700032962364508 0.9192263912000 2.1448615790000 2.00,163.48200000000000 0.00000000841733 4,490.53672607507800 0.00000000000000000000000000000000
eason: The Debtors have no file eason: The Debtors have not match the quasions of the Debtors have not match the quasions. The Debtors have no file eason: The Debtors have quantities and hold	have conducted a review of the antities and holdings in such cull le FTX Tra have conducted a review of the antities and holdings in such cull le FTX Tra	filed proof of claim and a ustomer's accounts. Accounts diding Ltd.  filed proof of claim and a ustomer's accounts. Accounts diding Ltd.	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserted in CH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserted in CH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP TRX USD USDT XRP  any related accompanying materials and their by ordingly. SOL-PERP TRX USD USDT XRP	0.00000009751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 0.000000000173500 4,490.536726075078000 0.00000008417350 4,490.536726075078000 0.00000000545122  boks and records. Based on this review, the Debtor of Columbia Columbi	submits that the customer asserted cryptometric transfer in the customer	0.0000000075752: 5,656.5241583336460 1,020.37000329627588 0.9192263912000 2.1448615790000 2.01,63.48200000000000 0.0000000041733 4,490.53672667507800 0.000000055451: 0.00000000000000000000000000000000000
eason: The Debtors hoes not match the questions. The Debtors hoes not match the questions. The Debtors hoes not match the questions. The Debtors his equantities and hold	have conducted a review of the antities and holdings in such cull le FTX Tra have conducted a review of the antities and holdings in such cull le FTX Tra	filed proof of claim and a ustomer's accounts. Accounts diding Ltd.  filed proof of claim and a ustomer's accounts. Accounts diding Ltd.	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USD USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 11NCH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserte 11NCH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP TRX USD USDT XRP any related accompanying materials and their be obtors seek to reduce such customer's claim to the ETH	0.00000000751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 200,163.48200000000000000000 0.000000008417350 4,490.536726075078000 0.00000005545122  books and records. Based on this review, the Debtor: d claim to match their books and records. 5.453610032526080 F1 0.140000000000000000000000000000000000	submits that the customer asserted cryptometric transfer in the customer	0.0000000075128 5,656 \$24158334600 1,020.37000929627580 0.91922639120000 2.14486157900000 2.00,163.482000000000000 0.00000000841735761 0.000000000559313 0.490.53672607507800 0.00000000000000000000000000000000
teason: The Debtors his loss not match the quicks n	have conducted a review of the antities and holdings in such cull le FTX Tra have conducted a review of the antities and holdings in such cull le FTX Tra	filed proof of claim and a ustomer's accounts. Accounts diding Ltd.  filed proof of claim and a ustomer's accounts. Accounts diding Ltd.	BNB ETH FTM LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserted in CH AAVE FTT GRT LINK RUNE SHIB SUSHI TRX USD USDT  any related accompanying materials and their by ordingly, the Debtors seek to modify the asserted in CH AVAX BNB CRO DAI ETH FTT GMT NFT (303020561953481699/FTX CRYPTO CUP 2022 KEY #3425) SOL SOL-PERP TRX USD USDT XRP  any related accompanying materials and their by ordingly. SOL-PERP TRX USD USDT XRP	0.00000009751280 5,656.524158533646000 1,020.370009296275800 0.919226391200000 2.144861579000000 0.000000000173500 4,490.536726075078000 0.00000008417350 4,490.536726075078000 0.00000000545122  boks and records. Based on this review, the Debtor of Columbia Columbi	submits that the customer asserted cryptometric transfer in the customer	0.0000000675158 5,656.5241585336400 1,020.37000929627580 0.91922639120000 2.14486157900000 2.01,613.482000000000000 0.000000008147353 4,490.33672667507800 0.0000000554512  ocurrency quantities and flat which 5.45361003252608 0.140000000000000 3.4.23892570090000 2.02791509064799 3.19960000000000 100,000000000000000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 9 of 70

			Asserted Claims		IVIO	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	0.000000000000000		0.000000000000
			SRM_LOCKED	0.011126010000000 0.008715890000000		0.011126010000 0.008715890000
			TRX	0.008713830000000		0.001627260154
			USD	0.730598522760317		0.730598522760
			USDT			0.994755989536
ason: The Debtors	s have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books a	and records. Based on this review, the Debto	or submits that the customer asserted	cryptocurrency quantities and fiat which
			ngly, the Debtors seek to modify the asserted clair			
7198 Name on	ı file	FTX Trading Ltd.	AKRO BAO		FTX Trading Ltd.	1.00000000000 3.00000000000
			BTC			0.01263044000
			ETH			0.049783620000
			ETHW			0.049167570000
			NFT (340494023252642500/FTX AU - WE ARE HERE! #5028)			1.00000000000
			NFT (483707429849667165/FTX AU -			1.0000000000
			WE ARE HERE! #5050)			1.00000000000
			RSR			1.00000000000
			SOL TRX			0.85315531000 0.0000100000
			USD	Undetermined*		106.656971870084
			USDT			0.000000007294
eason: The Debtors	s have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their books a	and records. Resed on this review the Debte	or submits that the customer asserted	cryptocurrency quantities and fiat which
		ngs in such customer's accounts. Accordi	ngly, the Debtors seek to modify the asserted clair	m to match their books and records.		
1708 Name on	ı file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.101145056859
			BTC-PERP BULL	0.0000000000000 0.000737384670000		0.00000000000 0.000737384670
			ETHBULL	1.627982710825000		1.627982710825
			FTT	0.029382700000000		0.029382700000
			FTT-PERP	-164.100000000000000		-164.100000000000
			POLIS SOL	9,128.117698000000000 32.195082235000000		9,128.11769800000 32.195082235000
			SOL-PERP	-0.00000000000012		-0.00000000000
			SRM	652.814761650000000		652.81476165000
			SRM_LOCKED	5.335072750000000		5.335072750000
			USD USDT	22,058.654586528140000 50,316.747560272970000		22,058.654586528140 50,316.747560272970
			related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair		or submits that the customer asserted	cryptocurrency quantities and fiat which
2670 Name on		West Realm Shires Services Inc.	NFT (320807763110249552/PHYCHO		West Realm Shires Services Inc.	
			SKELETON #5)			1.00000000000
			NFT (538518287951076518/SKULL DEATH #2)			1.00000000000
			SHIB	1.0000000000000000		1.0000000000000000000000000000000000000
			SOL			15.978474480000
			JUL			
			TRX USD related accompanying materials and their books a		or submits that the customer asserted	3.000000000000 200.044707914414 cryptocurrency quantities and fiat which
loes not match the	quantities and holding		TRX USD related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH	200.4000000000000000  and records. Based on this review, the Debto m to match their books and records.  0.303981047500000	or submits that the customer asserted FTX Trading Ltd.	200.044707914414 cryptocurrency quantities and flat which 0.303981047500
does not match the	quantities and holding	ngs in such customer's accounts. Accordi	TRX USD related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW	200.40000000000000000000000000000000000		200.044707914414 cryptocurrency quantities and flat which 0.303981047500 0.303981047500
loes not match the	quantities and holding	ngs in such customer's accounts. Accordi	TRX USD related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX	200.40000000000000000  and records. Based on this review, the Debte to match their books and records.  0.303981047500000  0.3039810475000000  58.989177600000000  0.000010000000000000000000000		200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 58.989177600000 0.000001000000
loes not match the	quantities and holding	ngs in such customer's accounts. Accordi	TRX USD related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT	200.40000000000000000000000000000000000		200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 58.989177600000
oes not match the 1007 Name on eason: The Debtors	quantities and holding file	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT	200.40000000000000000000000000000000000	FTX Trading Ltd.	200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 58.989177600000 0.0000010000001 10,125.552519951825
oes not match the 1007 Name on eason: The Debtors oes not match the	quantities and holding file  The state of th	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any ngs in such customer's accounts. Accordi	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT	200.40000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 58.989177600000 0.0000010000001 10,125.552519951825
loes not match the 1007 Name on Reason: The Debtors	quantities and holding file  The state of th	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH	200.40000000000000000000000000000000000	FTX Trading Ltd.	200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 0.00001000000 10,125.552519951822 cryptocurrency quantities and fiat which 0.020503199800 0.534370964937
oes not match the 1007 Name on eason: The Debtors oes not match the	quantities and holding file  The state of th	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any ngs in such customer's accounts. Accordi	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW	200.40000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which 0.30398104750 0.30398104750 0.000001000000 10,125.55251995182; cryptocurrency quantities and fiat which 0.02050319980; 0.53437096497; 0.53203345166
oes not match the 1007 Name on eason: The Debtors oes not match the	quantities and holding file  The state of th	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any ngs in such customer's accounts. Accordi	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHH FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN	200.40000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 0.000001000000 10,125.552519951823 cryptocurrency quantities and fiat which 0.020503199807 0.534270964977 0.532003345164 9,039.322487340000
loes not match the 1007 Name on Reason: The Debtors	quantities and holding file  The state of th	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any ngs in such customer's accounts. Accordi	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNAX L	200.40000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which 0.30398104750 0.30398104750 58.98917760000 0.00001000000 10,125.55251995182: cryptocurrency quantities and fiat which 0.02050319980: 0.5347096497: 0.53200334516 9,039.322487340000 0.602742002300 1.4063980050001
oes not match the 1007 Name on eason: The Debtors oes not match the	quantities and holding file  The state of th	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any ngs in such customer's accounts. Accordi	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNCKED LUNC	200.40000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 0.000001000000 10,125.552519951823 cryptocurrency quantities and fiat which 0.020503199801 0.534370964971 0.532003345164 9,039.322487340000 0.602742003301 1.406398005000 131,248.340000000000
loes not match the 1007 Name on Reason: The Debtors	quantities and holding file  The state of th	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any ngs in such customer's accounts. Accordi	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FITT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC SAND	200.40000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 0.0000010000000 10,125.55251995182 cryptocurrency quantities and fiat which 0.020503199800 0.534370964977 0.532003345164 9,039.322487340000 0.6027420023301 1.406398005000 131,248.3400000000000000000000000000000000000
oes not match the 1007 Name on eason: The Debtors oes not match the	quantities and holding file  The state of th	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any ngs in such customer's accounts. Accordi	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNCKED LUNC	200.40000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 0.000001000000 10,125.552519951823 cryptocurrency quantities and fiat which 0.020503199801 0.534370964971 0.532003345164 9,039.322487340000 0.602742003301 1.406398005000 131,248.340000000000
does not match the 1007 Name on Reason: The Debtors does not match the	quantities and holding file  The state of th	ngs in such customer's accounts. Accordi FTX Trading Ltd. eview of the filed proof of claim and any ngs in such customer's accounts. Accordi	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNC SAND SHIB	200.40000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which 0.30398104750 0.30398104750 58.98917760000 0.00001000000 10,125.55251995182; cryptocurrency quantities and fiat which 0.02050319980; 0.5340345164 9,039.32248734000 0.602742002300 1.406398005000 131,248.340000000000 49.9900000000000000000000000
loes not match the Name on Name on teason: The Debtors loes not match the A604 Name on	quantities and holdin file is have conducted a re quantities and holdin file	ngs in such customer's accounts. Accordi FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. Accordi FTX Trading Ltd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SAND SHIB SOL	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914414 cryptocurrency quantities and fiat which
teason: The Debtors teason: The Debtors toos not match the A4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According ETX Trading Ltd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which
loes not match the 1007 Name on teason: The Debtors toos not match the 4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and anyings in such customer's accounts. According FTX Trading Ltd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914414 cryptocurrency quantities and fiat which
teason: The Debtors teason: The Debtors toos not match the A4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According ETX Trading Ltd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which
teason: The Debtors teason: The Debtors toos not match the A4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which
loes not match the 1007 Name on teason: The Debtors toos not match the 4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914412 cryptocurrency quantities and fiat which
loes not match the 1007 Name on teason: The Debtors toos not match the 4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FITT TRX USDT related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SAND SHIB SOL USD related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FTM	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which 0.303981047500 0.303981047500 0.303981047500 0.000001000000 10,125.55251995182; cryptocurrency quantities and fiat which 0.02050319980; 0.53437096497; 0.5320334516 9,039.322487340000 0.602742002300 1.406398005000 131,248.340000000000 4,657,296.513332930000 7,935172670000 250.016591752324; cryptocurrency quantities and fiat which 0.100103513000 0.00001419275; -0.00000000000019, 0.000001000000000000000000000000000000
eason: The Debtors  eason: The Debtors  oes not match the  4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914412 cryptocurrency quantities and fiat which
eason: The Debtors  eason: The Debtors  oes not match the  4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FTM FTT LUNA2_LOCKED LUNC LUNC LOCKED LUNC LOCKED LUNC LOCKED LUNC LOCKED LUNC LOCKED LUNC LUNC LOCKED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which
eason: The Debtors  eason: The Debtors  oes not match the  4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FITH FITH FITH FITH FITH FITT LUNA2_LOCKED LUNC SOL	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914412 cryptocurrency quantities and fiat which  0.303981047500 0.303981047500 0.0000010000000000000000000000000000
loes not match the 1007 Name on teason: The Debtors toos not match the 4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	TRX USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FTM FTT LUNA2_LOCKED LUNC LUNC LOCKED LUNC LOCKED LUNC LOCKED LUNC LOCKED LUNC LOCKED LUNC LUNC LOCKED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which
eason: The Debtors eason: The Debtors oes not match the A604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	related accompanying materials and their books angly, the Debtors seek to modify the asserted clair ETH ETHW FITT TRX USDT related accompanying materials and their books angly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC SAND SHIB SOL USD related accompanying materials and their books angly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FITM FITM FITM FITM FITT LUNA2 LOCKED LUNC SOL PERP	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914412 cryptocurrency quantities and fiat which  0.303981047500 0.303981047500 0.0000010000000000000000000000000000
loes not match the 1007 Name on teason: The Debtors toos not match the 4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	related accompanying materials and their books angly, the Debtors seek to modify the asserted clair ETH ETHW FITT TRX USDT related accompanying materials and their books angly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC SAND SHIB SOL USD related accompanying materials and their books angly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FITM FITT LUNA2 LOCKED LUNC SOL SOL-PERP TRX USD USDT	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which
teason: The Debtors teason: The Debtors toos not match the A4604 Name on	quantities and holdin if file  s have conducted a requantities and holdin if file  s have conducted a requantities and holdin	rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any rgs in such customer's accounts. According Etd.	related accompanying materials and their books angly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT related accompanying materials and their books angly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD TRIED SOL USD SOL	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.  or submits that the customer asserted	200.044707914414 cryptocurrency quantities and fiat which
eason: The Debtors oes not match the loor  eason: The Debtors oes not match the look 4604  Name on  eason: The Debtors oes not match the look 6333  Name on	quantities and holdin file  s have conducted a requantities and holdin file  s have conducted a requantities and holdin file	eview of the filed proof of claim and any gs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any gs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any gs in such customer's accounts. According FTX Trading Ltd.	related accompanying materials and their books angly, the Debtors seek to modify the asserted clair ETH ETHW FITT TRX USDT related accompanying materials and their books angly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC SAND SHIB SOL USD related accompanying materials and their books angly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FITM FITT LUNA2 LOCKED LUNC SOL SOL-PERP TRX USD USDT	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914412 cryptocurrency quantities and fiat which
eason: The Debtorsoes not match the AGO4 Name on  eason: The Debtorsoes not match the AGO4 Name on  eason: The Debtorsoes not match the AGO33 Name on	quantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file	eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.	related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FITT TRX USDT related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FITM FITT LUNA2_LOCKED LUNC SOL SOL-PERP TRX USD USDT USTC WBTC TRIBUTED TO SOL SOL-PERP TRX USD USDT USTC WBTC related accompanying materials and their books a ngly, the Debtors seek to modify the asserted Clair CAME-PERP TRX USD USDT USTC WBTC	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914412 cryptocurrency quantities and fiat which
desont match the 1007 Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on Reason: The Debtors on the Market on Name on N	quantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file	eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.	related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD TRICK SEEK TO MODIFY THE SOL USD TRICK SEEK TO MODIFY THE SOL USD TRICK SEEK TO MODIFY THE SOL USD SOL SOL PERP TH ETHW FTM FTM FTM STRX USD USDT USD WBTC related accompanying materials and their books a might provide the seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FTM STRX USD USDT USD USDT USDT USDT USDT USDT U	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914412 cryptocurrency quantities and fiat which
ices not match the Name on	quantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file	eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.	related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FITM FIT LUNA2_LOCKED LUNC SOL SOL-PERP TRX USD USDT USTC WBTC TRX USD USDT USTC TRANSPORTED TO THE TRY USTC TRANSPORTED T	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914412 cryptocurrency quantities and fiat which
ices not match the Name on	quantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file	eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.	related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FTM FTT LUNA2_LOCKED LUNC SOL SOL-PERP TRX USD USD USD  SOL-PERP TRX USD USDT USTC WBTC  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX COCKED CO	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914414 cryptocurrency quantities and fiat which
eason: The Debtorsoes not match the AGO4 Name on  eason: The Debtorsoes not match the AGO4 Name on  eason: The Debtorsoes not match the AGO33 Name on	quantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file	eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.	related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FITT TRX USDT related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA BTC CAKE-PERP ETH ETHW FITM FITT LUNAC SOL USD SOL-PERP TRX USD USDT USC CAKE-PERP ETH ETHW FITM FITT LUNC SOL SOL-PERP TRX USD USDT USC COMP COMP TRY COMP	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914412 cryptocurrency quantities and fiat which
eason: The Debtorsoes not match the AGO4 Name on  eason: The Debtorsoes not match the AGO4 Name on  eason: The Debtorsoes not match the AGO33 Name on	quantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file	eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.	related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FTM FTT LUNA2_LOCKED LUNC SOL SOL-PERP TRX USD USD USD  SOL-PERP TRX USD USDT USTC WBTC  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX COCKED CO	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914414 cryptocurrency quantities and fiat which
ices not match the Name on	quantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file	eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.	related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FIT TRX USDT  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA BTC CAKE-PERP ETH ETHW FIT LUNA BTC CAKE-PERP ETH ETHW FITM FITT LUNA2 LOCKED LUNC SOL SOL-PERP TRX USD USD  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AVAX BTC CAKE-PERP ETH ETHW FITM FITT LUNA2 LOCKED LUNC SOL SOL-PERP TRX USD USDT TRX USD USDT TRX USD USDT TRY USTC WBTC  related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair AAVE BCH COMP DOGE ETH ETHW FITT LINK	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914412 cryptocurrency quantities and fiat which
eason: The Debtorsoes not match the AGO4 Name on  eason: The Debtorsoes not match the AGO4 Name on  eason: The Debtorsoes not match the AGO33 Name on	quantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file  Is have conducted a requantities and holdin if file	eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and any ngs in such customer's accounts. According FTX Trading Ltd.	related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair ETH ETHW FTT TRX USDT related accompanying materials and their books a ngly, the Debtors seek to modify the asserted clair BTC ETH ETHW KIN LUNA2 LUNA2_LOCKED LUNC SAND SHIB SOL USD TRICK SEEK TO MODIFY THE SOL USD TRICK SEEK TO MODIFY THE SET THE ETHW FTM	200.40000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.  or submits that the customer asserted  FTX Trading Ltd.	200.044707914414 cryptocurrency quantities and fiat which

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 10 of 70

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		1	TRX .			87.166370816673600
		l	JSD	0.000538511966739		0.000538511966739
		l	JSDT			688.793655322785200
		>	(RP	200.000000000000000		200.000000000000000

51 Name on file FTX Trading Ltd.		I their books and records. Based on this review, the Debtor submits that the customer asserted asserted claim to match their books and records.	
	1INCH	4.887566400000000 FTX Trading Ltd.	4.88756640000000
	AAPL	0.007285560000000	0.00728556000000
	AAVE	0.065482950000000	0.06548295000000
	AGLD	2.099038660000000	2.09903866000000
	AKRO	174.127979320000000	174.12797932000000
	ALCX	0.036189130000000	0.03618913000000
	ALEPH	4.257549680000000	4.25754968000000
	ALGO	2.875372220000000	2.87537222000000
	ALICE	0.387710510000000	0.38771051000000
	ALPHA	30.102949020000000	30.10294902000000
	AMPL	0.663743524610012	0.66374352461001
	ANC	5.824760910000000	5.82476091000000
	APE	0.179287860000000	0.17928786000000
	ARS	215.229778930000000	215.22977893000000
	ASD	25.54863335000000	25.54863335000000
	ATLAS	2,552.91845092000000	2,552.91845092000000
	ATOM	0.013658280000000	0.01365828000000
	AUDIO	2.62341853000000	2.62341853000000
	AURY	0.48992767000000	0.4899276700000
	AVAX	0.48106739000000	0.4810673900000
	AXS	0.21831197000000	0.2183119700000
	BADGER	0.18809351000000	0.1880935100000
	BAL	0.163335570000000	0.1633355700000
	BAND	2.63029754000000	2.6302975400000
	BAO	8,759.62857099000000	8,759.6285709900000
	BAR	0.25716955000000	0.2571695500000
	BAT	2.89953157000000	2.8995315700000
	BCH BICO	0.000105140000000 1.428021410000000	0.0001051400000 1.4280214100000
	BIT BLT	1.538075040000000 8.222932020000000	1.5380750400000 8.2229320200000
	BNB BNT	0.003000592787709 3.600553420000000	0.0030005927877 3.6005534200000
	BOBA BRZ	288.47084445000000 0.45531869000000	288.4708444500000 0.4553186900000
	BTC	0.000043004238734	0.0000430042387
	BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	BTT	984,308.59887346000000	984,308.5988734600000
	C98	1.61924094000000	1.6192409400000
	CEL	5.67082594000000	5.6708259400000
	CHR	4.77775185000000	4.777518500000
	CHZ	9.48184204000000	9.4818420400000
	CITY	0.20803563000000	0.2080356300000
	CLV	7.90750660000000	7.9075066000000
	COMP	0.01863511000000	0.0186351100000
	CONV	1,168.71715720000000	1,168.7171572000000
	COPE	26.58513358000000	26.5851335800000
	CQT	8.109690170000000	8.1096901700000
	CREAM	0.05033460000000	0.0503346000000
	CRO	8.026425310000000	8.02642531000000
	CRV	0.78561859000000	0.7856185900000
	CUSDT	206.50405431000000	206.5040543100000
	CVC	6.34764296000000	6.3476429600000
	CVX	0.11740614000000	0.1174061400000
	DAI	4.51763452000000	4.5176345200000
	DAWN	0.94963169000000	0.9496316900000
	DENT	915.59809821000000	915.5980982100000
	DFL	164.22659807000000	164.2265980700000
	DMG	56.32655274000000	56.3265527400000
	DODO	6.14701198000000	6.1470119800000
	DOGE	0.39682220000000	0.3968222000000
	DOT	1.22950220000000	1.229502200000
	DYDX	0.59395822000000	0.5939582200000
	EDEN	9.30139585000000	9.3013958500000
	EMB	35.57580775000000	35.5758077500000
	ENJ	1.72542103000000	1.7254210300000
	ENS	0.104021230000000	0.1040212300000
	ETH	0.000770905576556	0.0007709055765
	ETH-PERP	0.00000000000000000	0.0000000000000000000000000000000000000
	ETHW	0.006690668803828	0.0066906688038
	FIDA	106.28014728000000	106.2801472800000
	FRONT	4.60030493000000	4.6003049300000
	FTM	41.95181958000000	41.9518195800000
	FTT	0.124888310000000	0.1248883100000
	FXS	0.16428569000000	0.1642856900000
	GAL	0.24337994000000	0.2433799400000
	GALA	14.50066048000000	14.5006604800000
	GALFAN	0.38023878000000	0.3802387800000
	GARI	1.70040853000000	1.7004085300000
	GENE	0.09095550000000	0.0909555000000
	GMT	1.15949954000000	1.1594995400000
	GODS	1.53144295000000	1.5314429500000
	GOG	6.59133588000000	6.5913358800000
		30.58679030000000	30.5867903000000
	GRT	30.3007 3030000000	55.5667565600000
	GRT GST	1 13189076000000	1 1318907600000
	GST	1.13189076000000 0.19917305000000	
	GST GT	0.199173050000000	0.1991730500000
	GST GT HGET	0.19917305000000 1.23992548000000	0.1991730500000 1.2399254800000
	GST GT HGET HMT	0.19917305000000 1.23992548000000 4.67261704000000	0.1991730500000 1.2399254800000 4.6726170400000
	GST GT HGET HMT HNT	0.19917305000000 1.239925480000000 4.67261704000000 0.12286235000000	0.199173050000 1.239925480000 4.672617040000 0.122862350000
	GST GT HGET HMT HNT HOLY	0.19917305000000 1.239925480000000 4.672617040000000 0.12862350000000 0.153711790000000	0.1991730500000 1.2399254800000 4.6726170400000 0.1228623500000 0.1537117900000
	GST GT HGET HMT HNT HOLY HT	0.1991/73050000000 1.239925480000000 4.672617040000000 0.122862350000000 0.153711790000000 0.640188430000000	0.1991730500000 1.2399254800000 4.6726170400000 0.1228623500000 0.1537117900000 0.6401884300000
	GST GT HGET HMT HNT HOLY HT HUM	0.199173050000000 1.239925480000000 4.672617040000000 0.122862350000000 0.153711790000000 0.640188430000000 4.675807680000000	0.1991730500000 1.2399254800000 4.6726170400000 0.1228623500000 0.1537117900000 0.6401884300000 4.6758076800000
	GST GT HGET HMT HNT HOLY HT HUM HXRO	0.19917305000000 1.239925480000000 4.672617040000000 0.122862350000000 0.153711790000000 0.640188430000000 4.67860768000000 4.53425039000000	0.1991730500000 1.2399254800000 4.6726170400000 0.1228623500000 0.1537117900000 0.6401884300000 4.67580768000000 4.5342503900000
	GST GT HGET HMT HNT HOLY HT HUM HXRO IMX	0.1991/3050000000 1.239925480000000 4.672617040000000 0.122862350000000 0.153711790000000 0.640188430000000 4.675807680000000 4.534250390000000 0.984065670000000	0.1991730500000 1.2399254800000 4.6726170400000 0.1228623500000 0.6401884300000 4.6758076800000 4.5342503900000 0.9840656700000
	GST GT HGET HMT HNT HOLY HT HUM HXRO IMX	0.19917305000000 1.239925480000000 4.67261704000000 0.12286235000000 0.153711790000000 0.640188430000000 4.67580768000000 4.53425039000000 0.984065670000000 5.360026630000000	0.1991730500000 1.2399254800000 4.6726170400000 0.1228623500000 0.1537117900000 0.64018843000000 4.6758076800000 4.5342503900000 0.98406567000000 5.30602663000000
	GST GT HGET HMT HNT HOLY HT HUM HXRO IMX INDI INTER	0.19917305000000 1.239925480000000 4.67261704000000 0.12286235000000 0.15371179000000 0.640188430000000 4.67807680000000 4.53425039000000 0.984065670000000 5.336026630000000 0.378900130000000	0.1991730500000 1.2399254800000 4.6726170400000 0.1228623500000 0.6401884300000 4.6758076800000 4.5342503900000 0.9840656700000 5.3060266300000
	GST GT HGET HMT HNT HOLY HT HUM HXRO IMX	0.19917305000000 1.239925480000000 4.67261704000000 0.12286235000000 0.153711790000000 0.640188430000000 4.67580768000000 4.53425039000000 0.984065670000000 5.360026630000000	1.13189076000000 0.19917305000000 1.239925480000000 4.67261704000000 0.12286235000000 0.153711790000000 4.67580768000000 4.57580768000000 5.3602663000000 0.37890013000000 5.50013287000000 3.583283039000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 11 of 70

laim			Asserted Claims	The Carlo		odified Claim
umber	Name	Debtor	Tickers  JST	Ticker Quantity 25.711666590000000	Debtor	Ticker Quantity 25.7116665900000
			KBTT	990.321854600000000		990.3218546000000
			KIN KNC	75,593.664318630000000 1.384671450000000		75,593.6643186300000 1.3846714500000
			KSHIB	99.79804504000000		99.798045040000
			KSOS	2,419.124277010000000		2,419.1242770100000
			LEO	0.877119600000000		0.8771196000000
			LINA LINK	113.606932110000000 0.049637440000000		113.6069321100000 0.0496374400000
			LOOKS	2.369541270000000		2.3695412700000
			LRC	2.084839220000000		2.0848392200000
			LTC	0.007667050000000		0.0076670500000
			LUA LUNA2	61.922205150000000 0.482347109890000		61.9222051500000 0.4823471098900
			LUNA2_LOCKED	1.125476590240000		1.1254765902400
			LUNC	102,817.863458900000000		102,817.8634589000000
			MANA	1.104708490000000		1.1047084900000
			MAPS MATH	3.443623430000000 8.255079100000000		3.4436234300000 8.2550791000000
			MATIC	0.034409730000000		0.0344097300000
			MBS	15.221759920000000		15.2217599200000
			MCB	0.374362720000000		0.3743627200000 0.0399100200000
			MEDIA MER	0.039910020000000 27.192346810000000		27.192346810000
			MKR	0.003773840000000		0.0037738400000
			MNGO	19.756549820000000		19.756549820000
			MOB	2.083245950000000		2.083245950000
			MSOL MTA	0.106849780000000 4.635820380000000		0.106849780000 4.635820380000
			MTL	0.794018070000000		0.794018070000
			NEAR	0.907311350000000		0.907311350000
			NEAR-PERP	0.00000000000028		0.00000000000
			NEXO NFT	0.873672070000000		0.873672070000
			(333444318649492304/SINGAPORE			
			TICKET STUB #1770)			1.000000000000
			NFT (338453749177428190/THE HILL			
			BY FTX #37227) NFT (345541784715731838/MONZA			1.000000000000
			TICKET STUB #181)			1.000000000000
			NFT (399608957371097380/FTX EU -			
			WE ARE HERE! #31528)			1.00000000000000
			NFT (470543886688028284/FTX EU - WE ARE HERE! #18088)			1.000000000000
			NFT (499384895393559491/FTX EU -			1.55555555555
			WE ARE HERE! #17809)			1.00000000000000
			NFT			
			(550733659303313324/NETHERLANDS TICKET STUB #200)			1.000000000000
			NFT (576326701112236077/FTX			
			CRYPTO CUP 2022 KEY #165)			1.0000000000000000000000000000000000000
			OKB OMG	0.390985750000000 2.721327300000000		0.3909857500000 2.7213273000000
			ORBS	21.443447960000000		21.443447960000
			OXY	12.357150650000000		12.3571506500000
			PAXG	0.000616550000000		0.0006165500000
			PEOPLE PERP	51.510017260000000 3.938728990000000		51.5100172600000 3.9387289900000
			POLIS	34.209977350000000		34.2099773500000
			PORT	6.188497370000000		6.188497370000
			PRISM	152.290485870000000		152.290485870000
			PROM PSG	0.256981510000000 0.158500090000000		0.256981510000 0.158500090000
			PSY	22.255547400000000		22.255547400000
			PTU	1.459472430000000		1.459472430000
			PUNDIX	2.147120410000000		2.147120410000
			QI RAMP	84.510631770000000 29.379282490000000		84.510631770000 29.379282490000
			RAY	6.214119620000000		6.214119620000
			REAL	0.727303070000000		0.727303070000
			REEF	260.465657530000000		260.465657530000
			REN RNDR	30.846633460000000 1.466447310000000		30.846633460000 1.466447310000
			ROOK	0.02697420000000		0.02697420000
			RSR	670.960856140000000		670.96085614000
			RUNE	2.303200670000000		2.30320067000
			SAND SECO	0.822354440000000 0.244324710000000		0.82235444000i 0.24432471000i
			SHIB	103,619.32026100000000		103,619.32026100000
			SKL	15.882031220000000		15.882031220000
			SLND	1.032971110000000		1.032971110000
			SLP	209.042138810000000		209.042138810000
			SLRS SNX	12.365536710000000 1.501738380000000		12.365536710000 1.501738380000
			SNY	4.705872830000000		4.705872830000
			SOL	0.212001207964352		0.212001207964
			SOS	2,394,295.239172820000000		2,394,295.239172820000
			SPA SPELL	26.486693550000000 881.938974430000000		26.486693550000 881.938974430000
			SRM	1.031647360000000		1.031647360000
			STARS	8.951170120000000		8.951170120000
			STEP	12.174530020000000		12.174530020000
			STETH STG	0.000634780591874 3.069460630000000		0.000634780593 3.069460630000
			STMX	3.069460630000000 116.500463110000000		3.06946063000 116.50046311000
			STORJ	1.960681640000000		1.96068164000
			STSOL	0.107203370000000		0.107203370000
			SUN	110.050438070000000		110.050438070000
			SUSHI	0.322679980000000		0.322679980000
			SXP TLM	4.533437880000000 32.733680970000000		4.533437880000 32.733680970000
				34./330809/0000000		32./330009/0000
			томо	7.102139050000000		7.102139050000
				7.102139050000000 0.734089360000000		
			томо			7.102139050000 0.734089360000 11.989336990000 53.811380310000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 12 of 70

Claim Number			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			TRYB	0.070890330000000	0.0708903300
			TULIP	0.246892100000000	0.2468921000
			UBXT	138.734695330000000	138.7346953300
			UMEE	40.108611730000000	40.1086117300
			UNI	0.002702010000000	0.0027020100
			USD	1,226.947427059335700	1,229.9474270593
			USDT	1,226.947427059335700	1,229.9474270593 0.0334488936
			USTC	1.00000000000000	1.0000000000
			VGX	1.055116510000000	1.0551165100
			WAVES	0.118168820000000	0.1181688200
			WFLOW	0.435974690000000	0.4359746900
			WRX	4.163264990000000	4.1632649900
			XAUT	0.000018870000000	0.0000188700
			XPLA	0.973507860000000	0.9735078600
			XRP	0.720716570000000	0.7207165700
			YFI	0.000610370000000	0.0006103700
			YFII	0.002163900000000	0.0021639000
			YGG ZRX	1.834179810000000 2.726946220000000	1.8341798100 2.7269462200
on: The Debtors	have conducted a review	of the filed proof of claim and a	any related accompanying materials and their bo	ooks and records. Based on this review, the Debtor subm	its that the customer asserted cryptocurrency quantities and fiat whic
			ordingly, the Debtors seek to modify the asserted	d claim to match their books and records.	0.0174065000
4 Name on f	піе	FTX Trading Ltd.	BTC	0.03499300000000 FTX Tra	
			ETH	7.94384960000000	3.9719248000
			ETHW	7.277982800000000	3.6389914000
			USDT	653.20066000000000	326.6006600000
on: The Debtors	have conducted a review	of the filed proof of claim and a	any related accompanying materials and their bo	ooks and records. Based on this review, the Debtor subm	its that the customer asserted cryptocurrency quantities and fiat over
	oldings in such customer's		stors seek to reduce such customer's claim to the BNB		
, ivallie on t	inc	I IA ITAUNIS ELU.	BTC	0.000000007000000	ding Ltd. 0.0000000070
			LUNA2	2.994247653000000	2.9942476530
			LUNA2_LOCKED	6.986577856000000	6.9865778560
			LUNC	652,003.730423074400000	652,003.7304230744
			SOL	,	224.2624181388
			TRX	0.00149900000000	0.001499000
			USD	10,957.552475790362000	10,957.5524757903
			USDT	224.373746885533000	224.373746885
					its that the customer asserted cryptocurrency quantities and fiat which
not match the q Name on f		such customer's accounts. Acco FTX Trading Ltd.	ardingly, the Debtors seek to modify the asserted AGLD-PERP		ding Ltd. 0.0000000000
			ATLAS	9.92628000000000	9.9262800000
			ATOM	0.00000003441660	0.0000000034
			BEAR	959.2000000000000	959.2000000000
			BNB	0.00000006653121	0.0000000066
			BOBA	0.094645606598720	0.0946456065
			BTC	0.00000014690980	0.000000146
			BULL	0.00094720000000	0.0009472000
			CRO	8.983745858347017	8.9837458583
			DOGE	0.00000005563890	0.000000055
			ETH	0.231000014553860	0.2310000145
			ETHBULL	0.00930000000000	0.0093000000
			ETHHEDGE	0.00980000000000	0.0098000000
			ETH-PERP	0.0000000000000	0.0000000000
			ETHW	0.082981556581450	0.0829815565
			FTM	0.00000010733940	0.0000000107
			FTT		
				1.599680005595814	1.5996800055
			FXS-PERP	0.0000000000007	0.0000000000
			IMX	0.095150000000000	0.0951500000
			LINK	0.00000001132130	0.000000011
			LUNA2	1.172821400455913	1.1728214004
			LUNA2_LOCKED	2.736583267396130	2.7365832673
			LUNC	254,580.064234958670000	254,580.0642349586
			MANA	0.994180000000000	0.9941800000
			MATIC	0.00000007238707	0.0000000072
			MBS	0.999418000000000	0.9994180000
			MKR-PERP	0.00000000000000	0.0000000000
			MNGO	0.00000008800000	0.0000000088
			NEAR	14.83716790000000	14.8371679000
			RAY	0.00000004000000	0.0000000040
			RNDR	0.078660000000000	0.0786600000
			RUNE	0.099483288699440	0.0994832886
			SLP		9.3210000000
				9.321000000000	1.1141247214
				9.32100000000000	1.114124/212
			SOL		= ==:
			SOL TRX	0.00543900000000	0.0054390000
			SOL		0.0054390000 0.1984520000
			SOL TRX TULIP	0.00543900000000 0.19845200000000	0.1984520000
			SOL TRX TULIP USD	0.00543900000000 0.19845200000000 58.347486871671680	0.1984520000 58.3474868716
			SOL TRX TULIP USD USDT	0.00543900000000 0.19845200000000 58.347486871671680 0.013558234573900	0.1984520000 58.3474868716 0.0135582345
			SOL TRX TULIP USD USDT USTC	0.00543900000000 0.19845200000000 58.347486871671680 0.013558234573900 0.5177481082432560	0.198452000 58.347486871 0.013558234 0.5177481082
			SOL TRX TULIP USD USDT USTC YFII-PERP	0.00543900000000 0.19845200000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000	0.198452000 58.347486871 0.0135582345 0.5177481082 0.00000000000
			SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their bordingly, the Debtors seek to modify the asserter	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.347486871 0.0135582345 0.5177481082 0.0000000000000000000000000000000000
not match the q	quantities and holdings in		SOL TRX TULIP USD USDT USTC YFIL-PERP any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter	0.00543900000000 0.19845200000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.347486871t 0.0135582344 0.5177481082 0.0000000000000000000000000000000000
not match the q	quantities and holdings in	such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted INCH FIT	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.198452000 58.347486871 0.0135582344 0.5177481082 0.0000000000 its that the customer asserted cryptocurrency quantities and fiat whic
not match the q	quantities and holdings in	such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFIL-PERP any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter	0.00543900000000 0.19845200000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.347486871t 0.0135582344 0.5177481082 0.0000000000000000000000000000000000
not match the q	quantities and holdings in	such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted 1INCH FTT HT	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.3474868712 0.0135582244 0.5177481082 0.0000000000000000000000000000000000
not match the q	quantities and holdings in	such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP sory related accompanying materials and their bordingly, the Debtors seek to modify the asserted 1INCH FTT HT SRM	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.3474868716 0.0135582344 0.5177481082 0.0000000000000000000000000000000000
not match the q	quantities and holdings in	such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted INCH FIT HT SRM SRM_LOCKED	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.198452000 58.347486871 0.0135582344 0.517748108; 0.0000000000 its that the customer asserted cryptocurrency quantities and fiat whic iding Ltd. 15.336558552 0.7428951466 5.1595751981 5.1093722500 0.0908944900
not match the q	quantities and holdings in	such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted 1INCH FITT HT SRM SRM_LOCKED USD	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.3474868716 0.0135582344 0.5177481082 0.0000000000000000000000000000000000
not match the q L Name on f	quantities and holdings in file	such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted INCH HT SRM SRM_LOCKED USD	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.198452000 58.347486871 0.013582344 0.5177481082 0.0000000000000000000000000000000000
not match the q 1 Name on f Name on f	quantities and holdings in file have conducted a review	such customer's accounts. Accorning Ltd.	SOL TRX TULIP USD USDT USTC YFII-PERP any related accompanying materials and their bordingly, the Debtors seek to modify the asserted INCH HT SRM SRM_LOCKED USD	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.3474868716 0.0135582344 0.5177481082 0.0000000000000000000000000000000000
not match the q  Name on f  Nor the Debtors on the poor t	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Accorning Ltd.	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted INCH HT SRM SRM_LOCKED USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted the seek to modify the description of the seek to modify the Debtors seek to modify the asserted BTC	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.347486871 0.0135582344 0.5177481082 0.0000000000 its that the customer asserted cryptocurrency quantities and fiat whic ding Ltd. 15.336558552 0.7428951466 5.1595751981 5.109372250 0.0908944900 3.3101448955 0.0000000024 its that the customer asserted cryptocurrency quantities and fiat whic
not match the q Name on f on: The Debtors not match the q	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted 1INCH FIT HT SRM SRM_LOCKED USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted to the seek to modify the seek to modify the asserted to the seek to modify the asserted to the seek to modify	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.3474868716 0.0135582344 0.517748108: 0.0000000000000000000000000000000000
not match the q Name on f on: The Debtors not match the q	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted that the seek that the seek to modify the asserted that the seek th	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.3474868716 0.0135582344 0.5177481082 0.0000000000000000000000000000000000
not match the q Name on f on: The Debtors not match the q	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted 1INCH FIT HT SRM SRM_LOCKED USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted to be ordingly, the Debtors seek to modify the asserted BTC ETH ETHW	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.3474868716 0.0135582344 0.517748108: 0.0000000000 its that the customer asserted cryptocurrency quantities and flat whic 0.742895164 0.742895164 0.742895169 5.109372250 0.0908944909 3.310148955 0.000000024 its that the customer asserted cryptocurrency quantities and flat whic 0.66239427 0.7863286506 0.7820550955
not match the q Name on f on: The Debtors not match the q	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted 1NCH HT SRM SRM_COCKED USD USDT uspy related accompanying materials and their be ordingly, the Debtors seek to modify the asserted to the seek to modify the seek to modify the asserted to the seek to modify the se	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.347486871 0.0135582344 0.5177481082 0.0000000000 its that the customer asserted cryptocurrency quantities and flat whic ding Ltd. 15.3365585524 0.7428951466 5.1595751981 5.1093722500 0.0908944900 3.3101448955 0.0000000022 its that the customer asserted cryptocurrency quantities and flat whic ding Ltd. 0.0862394273 0.7863286500 0.7820550955 0.0064195675
not match the q Name on f on: The Debtors not match the q	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted 1INCH FIT HT SRM SRM_LOCKED USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted to be ordingly, the Debtors seek to modify the asserted BTC ETH ETHW	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 58.3474868716 0.0135582344 0.517748108: 0.0000000000 its that the customer asserted cryptocurrency quantities and flat whic 0.742895164 0.742895164 0.742895169 5.109372250 0.0908944909 3.310148955 0.000000024 its that the customer asserted cryptocurrency quantities and flat whic 0.66239427 0.7863286506 0.7820550955
not match the q  Name on f  nor: The Debtors not match the q	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  say related accompanying materials and their bordingly, the Debtors seek to modify the asserted INCH FTT HT SRM SRM_LOCKED USD USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.1984520000 \$8.3474868716 0.0135582344 0.5177481082 0.0000000000000000000000000000000000
not match the q Name on f on: The Debtors not match the q	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted 1INCH FIT HT SRM SRM_LOCKED USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted to the properties of the pr	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.198452000 58.347486871 0.0135582345 0.517748108: 0.0000000000 its that the customer asserted cryptocurrency quantities and flat whic ding Ltd. 15.3365585526 0.742895168 5.109372250 0.0908944905 0.000000026 its that the customer asserted cryptocurrency quantities and flat whic ding Ltd. 0.086239427 0.786328650 0.782055095 0.064195675 0.0149789905 1.397.8743534000
not match the q Name on f Name on f	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted 1NCH HT SRM SRM_COCKED USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted to the seek to modify the asserted to the seek to modify the Debtors seek to modify the asserted BTC ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.198452000 58.3474868716 0.0135582344 0.5177481082 0.0000000000000000000000000000000000
not match the q Name on f Name to f	quantities and holdings in file have conducted a review quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	SOL TRX TULIP USD USDT USTC YFII-PERP  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted 1INCH FIT HT SRM SRM_LOCKED USD USDT  any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted to the properties of the pr	0.005439000000000 0.198452000000000 58.347486871671680 0.013558234573900 0.517748108243260 0.0000000000000000000000000000000000	0.198452000 58.347486871 0.0135582345 0.517748108: 0.0000000000 its that the customer asserted cryptocurrency quantities and flat whic ding Ltd. 15.3365585526 0.742895168 5.109372250 0.0908944905 0.000000026 its that the customer asserted cryptocurrency quantities and flat whic ding Ltd. 0.086239427 0.786328650 0.782055095 0.064195675 0.0149789905 1.397.8743534000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 13 of 70

ison: The Debtors hav			Asserted Claims		Mic	odified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
s not match the quar.			nd any related accompanying materials and their books		or submits that the customer asserted	cryptocurrency quantities and fiat which
83 Name on file	ntities and holdings i	in such customer's accounts. I FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted cla BTC	im to match their books and records.  0.000000009493110	ETV Trading Ltd	0.00000009493
b5 Name on me		TIX Trading Etd.	ETH	0.00000008670000	TTA Trading Etd.	0.00000008670
			FTT	25.097419800000000		25.097419800000
			LUNA2	0.000945267623100		0.000945267623
			LUNA2_LOCKED	0.002205624454000		0.002205624454
			LUNC MATIC	0.005077601812120		0.005077601812 1.098323872132
			SOL	3.358157163600000		3.358157163600
			USD	1.187095164889878		1.187095164889
			USTC	0.133803903343520		0.133803903343
			nd any related accompanying materials and their books Accordingly, the Debtors seek to modify the asserted cla		or submits that the customer asserted	cryptocurrency quantities and fiat which
79 Name on file	ntities and noidings	FTX Trading Ltd.	BTC	0.16550000000000	ETV Trading Ltd	0.165500000000
79 Name on me		FIX ITAUING ELU.	DOGE	0.1033000000000	FIX ITauling Ltu.	27.387625382296
			ETH	1.999810000000000		1.999810000000
			ETHW	1.999810000000000		1.999810000000
			USD	0.021803146500000		0.021803146500
con: The Dobters have	un conducted a rouin	w of the filed proof of claim a	nd any related accompanying materials and their books	and records. Pased on this review the Doht	or submits that the sustemer asserted	cruptocurroncy quantities and first which
			Accordingly, the Debtors seek to modify the asserted cla		or submits that the customer asserted	cryptocurrency quantities and flat which
09 Name on file	nerces and noranigs	FTX Trading Ltd.	FTT	25.000000000000000	FTX Trading Ltd	25.000000000000
			MATIC			75.255509146924
			PERP	463.0000000000000000		463.000000000000
			SOL			7.884370660806
			TRX			0.000011570971
			USD	-0.162894617505772 0.060352134121439		-0.162894617505
			USDT	0.060352134121439		0.060352134121
son: The Debtors hav	ve conducted a revie	w of the filed proof of claim a	nd any related accompanying materials and their books	and records. Based on this review, the Deht	or submits that the customer asserted	cryptocurrency quantities and fiat which
			Accordingly, the Debtors seek to modify the asserted cla		oo and the customer asserted	, procession, quantities and nat willen
93 Name on file	3-	FTX Trading Ltd.	BTC	0.00000006011920	FTX Trading Ltd.	0.00000000601
			DOGE	0.00000008519248		0.0000000851
			LUNA2	0.00000007000000		0.0000000700
			LUNA2_LOCKED	11.301120850000000		11.30112085000
			LUNC	0.00000001471450		0.00000001473
			TRX USDT			1.144530539177 2.361494860759
			USDI			2.361494860738
son: The Debtors hav	ve conducted a revie	w of the filed proof of claim a	nd any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
			Accordingly, the Debtors seek to modify the asserted cla	im to match their books and records.		,,,
30 Name on file		FTX Trading Ltd.	ATOM	0.096124000000000	FTX Trading Ltd.	0.096124000000
		_	BOBA	0.011083000000000	-	0.011083000000
			BTC	1.999986142000000		1.999986142000
			DOGE	0.346370000000000		0.346370000000
			ETH	0.000275520000000		0.000275520000
			ETHW	0.000275520000000		0.000275520000
			HUM	306,457.257111940000000		
			HUM USD USDT	306,457.25711194000000 31,351.177165344277000 19,730.0900000000000000		31,351.177165344277
			USD USDT  Indicate the state of	31,351.177165344277000 19,730.090000000000000000000000000000000000	or submits that the customer asserted	153,228.628555970000 31,351.177165344277 19,730.09000000000000000 cryptocurrency quantities and flat oversta
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo	31,351.177165344277000 19,730.090000000000000000000 and records. Based on this review, the Debt diffied quantities and amounts.		31,351.17716534427 19,730.09000000000 cryptocurrency quantities and fiat oversta
			USD USDT nd any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE	31,351.177165344277000 19,730.0900000000000000 and records. Based on this review, the Debt diffied quantities and amounts. 5.169165132984000		31,351.17716534427 19,730.09000000000 cryptocurrency quantities and flat oversta 5.16916513298
quantities and holdin		r's accounts. Accordingly, the	USD USDT  nd any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt diffied quantities and amounts. 5.169165132984000 0.0000540200000000		31,351.17716534427: 19,730.09000000000 cryptocurrency quantities and fiat oversta 5.16916513298 0.00005402000
quantities and holdin		r's accounts. Accordingly, the	USD USDT nd any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE	31,351.177165344277000 19,730.0900000000000000 and records. Based on this review, the Debt diffied quantities and amounts. 5.169165132984000		31,351.177165344277 19,730.090000000000 cryptocurrency quantities and flat oversta 5.169165132984 0.000054020000 0.000161504754
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt diffied quantities and amounts. 5.169165132984000 0.0000540200000000		31,351.17716534427; 19,730.090000000000 cryptocurrency quantities and flat oversta 5.16916513298: 0.000054020000 0.00016150475- 11.29310597306;
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND	31,351.177165344277000 19,730.0900000000000000 and records. Based on this review, the Debt odified quantities and amounts. 5.169165132984000 0.0000540200000000 0.000161504754360		31,351.17716534427: 19,730.09000000000  cryptocurrency quantities and fiat overste  5.16916513298: 0.00005402000 0.00016150475: 11.29310597306: 1.75165386636:
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB	31,351.177165344277000 19,730.090000000000000000000000000000000000		31,351.17716534427: 19,730.09000000000  cryptocurrency quantities and fiat oversts  5.16916513298- 0.00005402000  0.00016150475- 11.29310597306: 1.75165386636: 0.00000590000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  nd any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC	31,351.177165344277000 19,730.09000000000000000  and records. Based on this review, the Debt oldified quantities and amounts. 5.169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.00002004000000000 2.0465694485280000		31,351.17716534427; 19,730.090000000000 cryptocurrency quantities and fiat oversta 5.16916513298: 0.00005402000 0.00016150475- 11.29310597306; 1,75165386636; 0.000000590000 0.00022040000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FTT	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298: 0.000054020000 0.00016150475; 11.29310597306; 1.75165386636; 0.0000005900000 0.00002040000 2.0465044852t 180.88607969000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FIT LUNC	31,351.177165344277000 19,730.09000000000000000  and records. Based on this review, the Debt oldified quantities and amounts. 5.169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.00002004000000000 2.0465694485280000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298: 0.000054020000 0.00016150475; 11.29310597306; 1.75165386636; 0.0000005900000 0.00002040000 2.0465044852t 180.88607969000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU -	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427' 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.16916513298 0.00005402000 0.00016150475- 11.29310597306: 1.75165386636 0.000000590000 0.00020040000 2.04656944852: 180.886079690000 0.00000000730
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427 19,730.09000000000  cryptocurrency quantities and fiat overst:  5.16916513298 0.00005402000 0.00016150475 11.29310597306 1.75165386636 0.00000059000 0.00002004000 2.04656944852 180.88607969000 0.0000000730
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427 19,730.09000000000  cryptocurrency quantities and flat overst:  5.16916513298 0.0005402000 0.00016150475 11.29310597306 1.75165386636 0.000000000000 2.04655944852 180.886079690000 0.00000000003
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427 19,730.09000000000  cryptocurrency quantities and flat overst:  5.16916513298 0.0005402000 0.00016150475 11.29310597306 1.75165386636 0.000000000000 2.04655944852 180.886079690000 0.00000000003
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298; 0.000054020000, 0.0016150475; 11.29310597306; 1.75165386636; 0.0000005950000, 0.000020040000; 2.04656944852t 180.886079690000, 0.0000000007306; 1.000000000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1373) NFT (338332091499764953/FTX AU -	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298; 0.000054020000, 0.0016150475; 11.29310597306; 1.75165386636; 0.0000005950000, 0.000020040000; 2.04656944852t 180.886079690000, 0.0000000007306; 1.000000000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298: 0.000054020000 0.00016150475: 11.29310597306: 1.75165386636: 0.0000000000000 2.04656944852i 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (337393952207697422/THE HILL	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504754 11.293105973062 1.751653866361 0.0000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (36237787762574290/FTX AU - WE ARE HERE! #1650)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504754 11.293105973062 1.751653866361 0.0000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT APT AVAX BAND BNB BTC ETH ETHW FIT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (36237787762574290/FTX AU - WE ARE HERE! #1650) NFT (433793952207697422/THE HILL BY FTX #20770)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504754 11.293105973062 1.751653866361 0.0000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the model of the such customer's BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #125019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (318332091499764953/FTX AU - WE ARE HERE! #1653) NFT (323277878762574290/FTX AU - WE ARE HERE! #1650) NFT (3437393952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504754 11.293105973062 1.751653866361 0.000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #11733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (36237787876290/FTX AU - WE ARE HERE! #1653) NFT (3433793952207697422/THE HILL BY FTX #20770) NFT (447551550987154883/MONTREAL TICKET STUB #1652)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504754 11.293105973062 1.751653866361 0.0000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (4323793952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504754 11.293105973062 1.751653866361 0.000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.16916513298 0.000054020000 0.000161504754 11.29310597306 1.751653866361 0.000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (4323793952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.16916513298 0.000054020000 0.000161504754 11.29310597306 1.751653866361 0.000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (3383329352207697422/THE HILL BY FTX #20770) NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.0900000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504754 11.293105973065 1.751653866361 0.000000000000 2.046569448525 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214584) NFT (52539879967283461/FTX EU -	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534277 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504754 11.293105973062 1.751653866361 0.000000000000 2.046569448528 180.886079690000 1.00000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (383332091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (437537878762574290/FTX AU - WE ARE HERE! #1650) NFT (43751550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #16150) NFT (4751550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (5057054470466990291/FTX EU - WE ARE HERE! #214584) NFT (5121539879967283461/FTX EU - WE ARE HERE! #2145856)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.0900000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504754 11.293105973062 1.751653866361 0.000000000000 2.046569448528 180.886079690000 0.000000000000000 1.00000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FIT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (3433793952207697422/THE HILL BY FTX #20770) NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (50570547046090291/FTX EU - WE ARE HERE! #214565) NFT (521539879967283461/FTX EU - WE ARE HERE! #214565) NFT	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504755 11.293105973065 1.751653866361 0.000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APE APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (33623778778762574290/FTX AU - WE ARE HERE! #1653) NFT (33623778778762574290/FTX AU - WE ARE HERE! #1650) NFT (433793952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (50570647046090291/FTX EU - WE ARE HERE! #214584) NFT (521539879967283461/FTX EU - WE ARE HERE! #214565) NFT (548185658570748177/NETHERLANDS	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298; 0.00005402000 0.00016150475; 11.29310597306; 1.75165386636; 0.000000000000 2.04656944852; 180.886079699000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (43757878762574290/FTX AU - WE ARE HERE! #1650) NFT (437593952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #1614) NFT (5057054470466990291/FTX EU - WE ARE HERE! #214584) NFT (521539879967283461/FTX EU - WE ARE HERE! #214585) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298; 0.00005402000 0.00016150475; 11.29310597306; 1.75165386636; 0.000000000000 2.04656944852; 180.886079699000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (382377878762574290/FTX AU - WE ARE HERE! #1653) NFT (437593952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214584) NFT (521539879967283461/FTX EU - WE ARE HERE! #214584) NFT (521539879967283461/FTX EU - WE ARE HERE! #2145841 NFT (521539879967283461/FTX EU - WE ARE HERE! #2145851) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU -	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298 0.00005402000 0.00016150475; 11.29310597306; 1.75165386636; 0.00000000000 2.046569448521 180.886079690000 1.00000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (43757878762574290/FTX AU - WE ARE HERE! #1650) NFT (437593952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #1614) NFT (5057054470466990291/FTX EU - WE ARE HERE! #214584) NFT (521539879967283461/FTX EU - WE ARE HERE! #214585) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298 0.00005402000 0.00016150475; 11.29310597306; 1.75165386636; 0.00000000000 2.046569448521 180.886079690000 1.00000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APE APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (33833291499764953/FTX AU - WE ARE HERE! #1650) NFT (433793952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214584) NFT (521539879967283461/FTX EU - WE ARE HERE! #214586) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #214561)	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.177165344277 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.169165132984 0.000054020000 0.000161504755 11.293105973065 1.751653866361 0.000000000000 2.046569448528 180.886079690000 0.000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (3383232091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (433793952207697422/THE HILL BY FTX #20770) NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214565) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #214565) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #214621) NFT	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.09000000000  cryptocurrency quantities and fiat oversta  5.16916513298 0.00005402000 0.00016150475; 11.29310597306; 1.75165386636; 0.00000000000 2.046569448521 180.886079690000 1.00000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (33833291499764953/FTX AU - WE ARE HERE! #1653) NFT (363237783762574290/FTX AU - WE ARE HERE! #1650) NFT (4437591550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214584) NFT (521539879967283461/FTX EU - WE ARE HERE! #2145841 NFT (559044746113309657/FTX EU - WE ARE HERE! #214561) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (59044746113309657/FTX EU - WE ARE HERE! #214621) NFT (565071131890176672/SINGAPORE	31,351.177165344277000 19,730.09000000000000000 and records. Based on this review, the Debt soldified quantities and amounts. 5169165132984000 0.000054020000000 0.000161504754360 1.751653866361060 0.000000590000000 0.0000200400000000 2.046569448528000 180.8860796900000000		31,351.17716534427; 19,730.090000000000  cryptocurrency quantities and fiat oversta  5.16916513298 0.00005402000 0.00016150475; 11.29310597306; 1.75165386636; 0.000000000000 2.046569448521 180.886079690000 1.00000000000000000000000000000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APT APT AVAX BAND BNB BTC ETH ETHW FIT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (3623778778762574290/FTX AU - WE ARE HERE! #1650) NFT (433739352207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214584) NFT (521539879567283461/FTX EU - WE ARE HERE! #214584) NFT (521539879567283461/FTX EU - WE ARE HERE! #214584) NFT (5559044746113309657/FTX EU - WE ARE HERE! #214561) NFT (565071131890176672/SINGAPORE TICKET STUB #1614) NFT (565071131890176672/SINGAPORE TICKET STUB #1653)	31,351.177165344277000 19,730.090000000000000000000000000000000000		31,351.17716534427 19,730.09000000000  cryptocurrency quantities and fiat overste  5.16916513298 0.00005402000 0.00016150475 11.29310597306 1.75165386636 0.00000000000 2.04656944852 180.886079690000 1.00000000000 1.000000000000 1.00000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FIT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #225019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (34833939952207697422/THE HILL BY FTX #20770) NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214556) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #214521) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #214521) NFT (565071131890176672/SINGAPORE TICKET STUB #1553) SOL	31,351.177165344277000 19,730.090000000000000000000000000000000000		31,351.17716534427 19,730.09000000000  cryptocurrency quantities and fiat overste  5.16916513298 0.00005402000 0.00016150475 11.29310597366 1.75165386636 0.00000000000 2.04656944852 180.88607969000 0.00000000000 1.000000000000 1.00000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827338/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (433793952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214565) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #214565) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #21451) NFT (565071131890176672/SINGAPORE TICKET STUB #1553) SOL TRX	31,351.177165344277000 19,730.090000000000000000000000000000000000		31,351.17716534427 19,730.09000000000  cryptocurrency quantities and fiat overste  5.16916513298 0.00005402000 0.00016150475 11.29310597306 1.75165386636 0.000000000000 2.04656944852 180.88607969000 0.00000000000 1.000000000000 1.00000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APT APT AVAX BAND BNB BTC ETH ETHW FIT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (3623778778762574290/FTX AU - WE ARE HERE! #1650) NFT (437393952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #1652) NFT (57158987967283461/FTX EU - WE ARE HERE! #214584) NFT (521539879967283461/FTX EU - WE ARE HERE! #214585) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113090657/FTX EU - WE ARE HERE! #2145621) NFT (565071131890176672/SINGAPORE TICKET STUB #1553) SOL TRX USD	31,351.177165344277000 19,730.090000000000000000000000000000000000		31,351.17716534427 19,730.09000000000  cryptocurrency quantities and fiat overste  5.16916513298 0.00005402000 0.00015150475 11.29310597306 1.75165386636 0.00000000000 2.04656944852 180.88607969900 0.00000000000 1.000000000000 1.00000000
quantities and holdin		r's accounts. Accordingly, the	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FIT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332991499764953/FTX AU - WE ARE HERE! #1653) NFT (3433793952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214559) NFT (548185658570748177/NETHERIANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #214514) NFT (559044746113309657/FTX EU - WE ARE HERE! #214521) NFT (565071131890176672/SINGAPORE TICKET STUB #1553) SOL USDT	31,351.177165344277000 19,730.090000000000000000000000000000000000		31,351.17716534427 19,730.09000000000  cryptocurrency quantities and fiat overst  5.16916513298 0.00005402000 0.00016150475 11.29310597306 1.75165386636 0.00000000000 0.00002004000 2.04656944852 180.88607969000 0.00000000000 1.00000000000 1.00000000
yuantities and holdin 66 Name on file	ngs in such custome	r's accounts. Accordingly, the FTX Trading Ltd.	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FIT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332991499764953/FTX AU - WE ARE HERE! #1653) NFT (3433793952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #113) NFT (505705447046090291/FTX EU - WE ARE HERE! #214559) NFT (548185658570748177/NETHERIANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #214514) NFT (559044746113309657/FTX EU - WE ARE HERE! #214521) NFT (565071131890176672/SINGAPORE TICKET STUB #1553) SOL USDT	31,351.177165344277000 19,730.090000000000000000000000000000000000	FTX Trading Ltd.	31,351.17716534427 19,730.09000000000  cryptocurrency quantities and fiat overste  5.16916513298 0.00005402000 0.00016150475- 11.29310597306 1.75165386636 0.000000000000 2.04656944852 180.88607969000 0.000000000000 1.000000000000 1.00000000
uantities and holdin  Name on file	ve conducted a revie	r's accounts. Accordingly, the FTX Trading Ltd.	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APE APT APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (33833291499764953/FTX AU - WE ARE HERE! #1653) NFT (3432793952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #1651) NFT (505705447046090291/FTX EU - WE ARE HERE! #214565) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (5509404746113309657/FTX EU - WE ARE HERE! #214621) NFT (5665071131890176672/SINGAPORE TICKET STUB #1553) SOL TRX USD USDT USTC  and any related accompanying materials and their books Accordingly, the Debtors seek to modify the asserted cla	31,351.177165344277000 19,730.090000000000000000000000000000000000	FTX Trading Ltd.	31,351.17736534427 19,730.09000000000  cryptocurrency quantities and fiat overste  5.16916513298 0.00005402000 0.00016150475 11.29310597306 1.75165386636 0.000000000000 2.04656944852 180.88607969900 0.000000000000 1.000000000000 1.00000000
quantities and holdin  Name on file  Son: The Debtors have	ve conducted a revie	r's accounts. Accordingly, the FTX Trading Ltd.	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the mo APE APT AVAX BAND BNB BTC ETH ETHW FIT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #225019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (362377878762574290/FTX AU - WE ARE HERE! #1650) NFT (433793952207697422/THE HILL BY FTX #20770) NFT (447551550987154883/MONTREAL TICKET STUB #152) NFT (479888693015988678/SILVERSTONE TICKET STUB #1313) NFT (505705447046090291/FTX EU - WE ARE HERE! #214563) NFT (531539879967283461/FTX EU - WE ARE HERE! #214565) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (559044746113309657/FTX EU - WE ARE HERE! #214551) NFT (565071131890176672/SINGAPORE TICKET STUB #1553) SOL TRX USD USDT USTC  Ind any related accompanying materials and their books accordingly, the Debtors seek to modify the asserted claining the control of the contr	31,351.177165344277000 19,730.090000000000000000000000000000000000	FTX Trading Ltd.	31,351.17716534427* 19,730.090000000000000000000000000000000000
quantities and holdin  66 Name on file  Normal of the second of the seco	ve conducted a revie	ev of the filed proof of claim a	USD USDT  Ind any related accompanying materials and their books Debtors seek to reduce such customer's claim to the me APE APT APE APT AVAX BAND BNB BTC ETH ETHW FTT LUNC NFT (303412327192758294/FTX AU - WE ARE HERE! #25019) NFT (318148978603827328/MEXICO TICKET STUB #1733) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (338332091499764953/FTX AU - WE ARE HERE! #1653) NFT (33833291499764953/FTX AU - WE ARE HERE! #1653) NFT (3432793952207697422/THE HILL BY FTX #20770)  NFT (447551550987154883/MONTREAL TICKET STUB #1652) NFT (479888693015988678/SILVERSTONE TICKET STUB #1651) NFT (505705447046090291/FTX EU - WE ARE HERE! #214565) NFT (548185658570748177/NETHERLANDS TICKET STUB #1614) NFT (5509404746113309657/FTX EU - WE ARE HERE! #214621) NFT (5665071131890176672/SINGAPORE TICKET STUB #1553) SOL TRX USD USDT USTC  and any related accompanying materials and their books Accordingly, the Debtors seek to modify the asserted cla	31,351.177165344277000 19,730.090000000000000000000000000000000000	FTX Trading Ltd.	31,351.17716534427; 19,730.090000000000000000000000000000000000

#### Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 14 of 70

aim mber			Asserted Claims			Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.00000009130170		0.000000009
			ETHW	0.00000005775130		0.00000005
			FTT	25.495321250000000		25.495321250
			LUNA2	0.012709189860000		0.012709189
				0.012709189860000		0.012709189 0.029654776
			LUNA2_LOCKED			
			LUNC	1.389154254270000		1.389154254
			SAND	0.499630000000000		0.499630000
			SOL			0.003995805
			SOL-PERP	-0.00000000000085		-0.000000000
				0.0000000000000000000000000000000000000		
			TRX			0.000001120
			USD	0.244160437112965		0.244160437
			USDT			0.000802197
			USTC	1.798144196631310		1.798144196
			XRP	0.00000003153380		0.000000003
			A	0.00000000133350		0.00000000
			any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim		or submits that the customer	asserted cryptocurrency quantities and fiat whi
Name or		FTX Trading Ltd.	BNB	0.00000002159680	FTX Trading Ltd.	0.000000002
			IMX	0.097378000000000		0.097378000
			SOL			0.001024567
			TRX	0.0000100000000		0.000001000
			USD	696.432004363417100		
			USDT	696.432004363417100		696.432004363 0.000548815
			any related accompanying materials and their books are cordingly, the Debtors seek to modify the asserted claim		or submits that the customer	asserted cryptocurrency quantities and fiat whi
Name or		FTX Trading Ltd.	AKRO	books and records.	FTX Trading Ltd.	4.000000000
			BAO			7.000000000
			DENT			1.000000000
			ETH			0.025419010
			ETHW			0.025104140
			FTT			31.510882490
			KIN			11.000000000
			NFT (324894632535572829/FTX EU -			
						1.00000000
			WE ARE HERE! #124113)			1.000000000
			NFT (439975879780224181/FTX EU -			
			WE ARE HERE! #124285)			1.000000000
			NFT (554431577643132486/FTX EU -			
			WE ARE HERE! #123761)			1.000000000
			RUNE			104.205686890
			TRX			0.00001000
			UBXT			2.000000000
			USD	Undetermined*		0.000000000
			USDT			0.000000064
The Deba		and an afabra filed and afabra and	and the state of t	adamanda Baradan Milandan Ma Baba	and the state of t	and the second s
			any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim	to match their books and records.		asserted cryptocurrency quantities and flat whi
	on file	FTX Trading Ltd.	EUR	20,000.000000000000000	FTX Trading Ltd.	20,000.000000000
				20,000.0000000000000		
2 Name or	ors have conducted a		SOL USDT any related accompanying materials and their books are	nd records. Based on this review, the Debt	-	0.071270914 0.325059091 asserted cryptocurrency quantities and fiat whi
2 Name or	ors have conducted a e quantities and holo		SOL USDT	nd records. Based on this review, the Debt to match their books and records.	or submits that the customer :	0.325059091
. Name or n: The Debtor not match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books are cordingly, the Debtors seek to modify the asserted claim	nd records. Based on this review, the Debt	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and fiat whi
Name or n: The Debtor not match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP	nd records. Based on this review, the Debt to match their books and records. -0.0000000000000113 0.00000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and flat whi -0.000000000 0.000000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP	nd records. Based on this review, the Debt n to match their books and records. -0.0000000000013 0.0000000000000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.00000000 0.00000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI	nd records. Based on this review, the Debt to match their books and records. -0.00000000000000 0.00000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and flat wh -0.00000000 0.00000000 0.000000000 0.000000
Name or i: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP	nd records. Based on this review, the Debt n to match their books and records. -0.0000000000013 0.0000000000000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.00000000 0.000000000 0.000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CYX-PERP DAI FTT	nd records. Based on this review, the Debt to match their books and records. -0.000000000000000 0.0000000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.00000000 0.00000000 0.000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2	nd records. Based on this review, the Debt to match their books and records. -0.0000000000000000113 0.000000000000000 0.0000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.00000000 0.00000001 0.09300318, 0.00678848:
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	nd records. Based on this review, the Debt to match their books and records.  -0.0000000000000000  0.0000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and fiat wh -0.000000000 0.000000000 0.000000001 0.093003180 0.0067888 0.015839799
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FITT LUNA2 LUNA2 LUNA2_LOCKED LUNC	nd records. Based on this review, the Debt to match their books and records. -0.000000000000000 0.0000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and fiat whi -0.00000000 0.00000000 0.00000000 0.000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	nd records. Based on this review, the Debt to match their books and records.  -0.0000000000000000  0.0000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.00000000 0.00000001 0.09300318 0.00678848 0.01583979 0.00000000 0.000000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FITT LUNA2 LUNA2 LUNA2_LOCKED LUNC	nd records. Based on this review, the Debt to match their books and records. -0.000000000000000 0.0000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and flat whi -0.00000000 0.00000000 0.00000001 0.0930031 0.093031 0.00678848 0.01583979 0.00000002 0.000000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE	nd records. Based on this review, the Debt 1 to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.00000000 0.00000001 0.09300318 0.006788483 0.01583979 0.00000000 0.00000000 0.00000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FITT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND	nd records. Based on this review, the Debt to match their books and records0.0000000000000000000000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and fiat whi -0.00000000 0.00000000 0.00000000 0.000000
Name or i: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 CUNC MATIC RUNE SAND SOL	nd records. Based on this review, the Debt to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.00000000 0.000000001 0.0330318 0.00678848 0.01583979 0.00000000 0.00000000 0.00000000 0.000000
Name or i: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND SOL SRM	nd records. Based on this review, the Debt to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.00000000 0.00000001 0.09300318 0.006788483 0.01583979 0.00000000 0.00000000 0.00000000 0.000000
Name or i: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 CUNC MATIC RUNE SAND SOL	nd records. Based on this review, the Debt to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and flat whi -0.000000000 0.000000000 0.00000001 0.09300318 0.006788483 0.01583795 0.000000002 0.000000000 0.000000000000
Name or i: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND SOL SRM	nd records. Based on this review, the Debt to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.00000000 0.00000000 0.000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNAC COKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD	nd records. Based on this review, the Debt to match their books and records0.0000000000000000000000000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.000000000 0.000000001 0.09300318 0.00678848: 0.01583979 0.000000000 0.00000000 0.000000000 0.54255842 0.00000000 0.54255842 0.00000000 0.54265842 14.109517666
Name or n: The Debtor oot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND SOL SRM SRM SRM, LOCKED USD USDT	nd records. Based on this review, the Debt 1 to match their books and records0.0000000000000000000000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and flat whi -0.000000000 0.000000000 0.00000001 0.09000001 0.09000012 0.090000000 0.000000000 0.000000000 0.54265842 0.000000000 0.54265842 11.109517666 16.482.61070232 71.257435557
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CYX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND SOL SRM SRM SRM_LOCKED USD USDT USDT	nd records. Based on this review, the Debt in to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and flat whi -0.00000000 0.000000000 0.000000000 0.000000
Name or n: The Debtor ot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USDT USTC XRP	nd records. Based on this review, the Debt n to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and flat whi -0.000000000 0.000000000 0.000000001 0.00000000
Name or n: The Debtor oot match the	ors have conducted a e quantities and holo	lings in such customer's accounts. Acc	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CYX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND SOL SRM SRM SRM_LOCKED USD USDT USDT	nd records. Based on this review, the Debt in to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer :	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.00000000 0.00000000 0.000000
n: The Debtoo	ors have conducted a e quantities and hold on file	fings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USDT USTC XRP YFI any related accompanying materials and their books ar	nd records. Based on this review, the Debt n to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer :	0.325059091 asserted cryptocurrency quantities and flat whi -0.00000000 0.00000000 0.00000000 0.000000
n: The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	fings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 COCKED LUNC MATIC RUNE SAND SOL SRM SRM_COCKED USD USDT USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS	nd records. Based on this review, the Debt to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.00000000 0.00000000 0.000000
Name or  n: The Debtor  Name or  Name or  n: The Debtor  n: The Debtor  to match the	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB	nd records. Based on this review, the Debt 1 to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.325059091 asserted cryptocurrency quantities and flat whi -0.000000000 0.000000000 0.000000001 0.00000000
Name or  The Debtor  The Debtor  Name or  The Debtor  The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USDT USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325	nd records. Based on this review, the Debt 1 to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh  -0.00000000 0.000000000 0.00000000 0.000000
Name or  The Debtor  The Debtor  Name or  The Debtor  The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB	nd records. Based on this review, the Debt 1 to match their books and records. -0.0000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh  -0.00000000 0.000000000 0.00000000 0.000000
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USDT USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331	nd records. Based on this review, the Debt to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.325059091 asserted cryptocurrency quantities and flat whi -0.00000000 0.00000000 0.00000000 0.000000
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SOL SRM SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624	nd records. Based on this review, the Debt 1 to match their books and records0.0000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.000000000 0.000000001 0.09300318 0.006788483 0.01583979 0.00000000 0.000000000 0.52455842 0.00000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.0000000000 0.0000000000
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USDT USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930	nd records. Based on this review, the Debt in to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh  -0.00000000 0.00000000 0.00000000 0.000000
: The Debtoi t match the Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USDT USTC XRP YFI any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.000000000 0.000000000 0.000000
: The Debtoi t match the Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USDT USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930	nd records. Based on this review, the Debt in to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.000000000 0.00000000 0.000000
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SOL SRM SRM_LOCKED USD USD USD USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1231	nd records. Based on this review, the Debt 1 to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.000000000 0.000000001 0.00000000
: The Debtoi t match the Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2, LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-12131 BTC-PERP	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.000000000 0.00000000 0.000000
The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SOL SRM SRM_COKED USD USDT USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP DEFI-PERP	nd records. Based on this review, the Debt n to match their books and records0.0000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.00000000 0.00000000 0.000000
The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2, LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-12131 BTC-PERP	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.00000000 0.00000000 0.000000
The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SOL SRM SRM_LOCKED USD USD USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1231 BTC-PERP DEFI-PERP ETH	nd records. Based on this review, the Debt 1 to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.000000000 0.000000000 0.000000
: The Debtoi t match the Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2, LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_COCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP DEFI-PERP ETH ETH-20211231	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.000000000 0.00000000 0.000000
The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0330 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1231 BTC-PERP DEFI-PERP ETH ETH-20211231 ETC-PERP	nd records. Based on this review, the Debt n to match their books and records0.0000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.00000000 0.00000000 0.000000
The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2, LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_COCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP DEFI-PERP ETH ETH-20211231	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.00000000 0.00000000 0.000000
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SOL SRM SRM_LOCKED USD USD USD USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1231 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH-W	nd records. Based on this review, the Debt in to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.000000000 0.000000000 0.000000001 0.09300318 0.006788483 0.015839799 0.000000000 0.000000000 0.542658426 0.000000000 0.542658426 0.000000000 0.542658427 14.109517666 16,482.610702322 77.257435557 0.960942709 0.0000000000 asserted cryptocurrency quantities and fiat wh -0.0000000000 0.0000000000 0.0000000000
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH ETH-20211231 ETH-PERP ETH FTH-PERP ETHW FIL-PERP ETHW	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.000000000 0.000000000 0.000000
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0330 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1231 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH ETH-20211231 ETH-PERP ETHW FIL-PERP FTM	nd records. Based on this review, the Debt n to match their books and records0.0000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.000000000 0.000000000 0.000000
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books arcordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH ETH-20211231 ETH-PERP ETH FTH-PERP ETHW FIL-PERP ETHW	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh -0.00000000 0.000000000 0.000000000 0.000000
Name or  The Debtor  The Debtor  Name or  The Debtor  The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2 LUNA2, LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1231 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH ETH-20211231 ETH-PERP ETH FTH FTH FTT	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh  -0.000000000 0.000000001 0.000000001 0.00000000
Name or  The Debtor  The Debtor  Name or  The Debtor  The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-12	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	asserted cryptocurrency quantities and flat whi
Name or  The Debtor  The Debtor  Name or  The Debtor  The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SAND SOL SRM SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0331 BTC-0624 BTC-0331 BTC-0524 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1231 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH FTH-PERP ETHW FIL-PERP FTTM FTT LINK-PERP LUNA2	nd records. Based on this review, the Debt n to match their books and records0.0000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.325059091 asserted cryptocurrency quantities and flat whi -0.000000000 0.000000000 0.000000001 0.00000000
Name or  The Debtor  The Debtor  Name or  The Debtor  The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-12	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and fiat wh -0.00000000 0.000000000 0.000000000 0.000000
Name or  The Debtor  The Debtor  Name or  The Debtor  The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2, LOCKED LUNC MATIC RUNE SAND SOL SRM SRM, LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH FTH FTT LINK-PERP LUNA2 LUNA2 LUNA2 LUCKED	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.325059091 asserted cryptocurrency quantities and flat whi -0.000000000 0.000000001 0.000000001 0.00000000
n: The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FTT LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1240 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH FTH-20211231 ETH-PERP ETH FTH-20211231 ETH-PERP FTM FTT LUNA2 LUNAC FERP DEFI-PERP LUNA2 LUNA2 LUNAC LUNCE COX-PERP DEFI-PERP LUNA2 LUNA2 LUNAC LUNCE COX-PERP DEFI-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNCED LUNC COX-PERP DEFI-PERP LUNA2 LUNA2 LUNAC LUNAC LUNAC LUNAC LUNC CASE PERP DEFI-PERP LUNA2 LUNAC LU	nd records. Based on this review, the Debt no match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.325059091 asserted cryptocurrency quantities and flat whi -0.000000000 0.000000000 0.000000001 0.00000000
n: The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0331 BTC-0644 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1231 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH FTT-2011231 ETH-PERP ETH FTT-VOLTI231 ETH-PERP ETHW FIL-PERP FTM FTT LINK-PERP LUNA2 LUNAI LUNC MATIC	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh -0.000000000 0.000000000 0.000000001 0.09300318 0.006788483 0.01583979 0.00000000 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.54265842 0.000000000 0.05947527 14.10951766 16,482.610702322 77.25743555 0.960947270 0.000000000 0.000000000 0.000000000 0.000000
Name or  The Debtor  The Debtor  Name or  The Debtor  The Debtor	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-20211231 BTC-PERP ETH ETH-20211231 ETH-PERP ETH ETH-20211231 ETH-PERP ETH FTT LINK-PERP LUNA2_LOCKED LUNC LUNC MATIC SOL	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.32505909: asserted cryptocurrency quantities and flat wh  -0.00000000 0.00000000 0.00000000 0.000000
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0331 BTC-0644 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1231 BTC-PERP DEFI-PERP ETH ETH-20211231 ETH-PERP ETH FTT-2011231 ETH-PERP ETH FTT-VOLTI231 ETH-PERP ETHW FIL-PERP FTM FTT LINK-PERP LUNA2 LUNAI LUNC MATIC	nd records. Based on this review, the Debt no match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.325059091 asserted cryptocurrency quantities and flat whi
Name or  The Debtor  Name or  Name or	ors have conducted a e quantities and hold on file ors have conducted a e quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	SOL USDT  any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim ALCX-PERP BTC-PERP CVX-PERP DAI FIT LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SAND SOL SRM SRM_LOCKED USD USDT USTC XRP YFI any related accompanying materials and their books ar cordingly, the Debtors seek to modify the asserted claim AXS BNB BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-20211231 BTC-PERP ETH ETH-20211231 ETH-PERP ETH ETH-20211231 ETH-PERP ETH FTT LINK-PERP LUNA2_LOCKED LUNC LUNC MATIC SOL	nd records. Based on this review, the Debt is to match their books and records.  -0.000000000000000000000000000000000	or submits that the customer:  FTX Trading Ltd.	0.325059091 asserted cryptocurrency quantities and flat whi -0.00000000 0.000000000 0.000000000 0.000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not warten the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38318 Name on file

FIX Trading Ltd.

AVE

0.10000000000000

FIX Trading Ltd.

0.100000000000000

FIX Trading Ltd.

0.100000000000000

FIX Trading Ltd.

#### Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 15 of 70

n		Asserted Claims			Modified Claim	
r	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP	1,810.00000000000000		1,810.0000000000
			AGLD	1.000000000000000		1.0000000000
			AMPL	0.219244993554931		0.21924499355
			ATLAS	10.00000000000000		10.0000000000
			ATOM-PERP	44.27000000000000		44.2700000000
			AUDIO-PERP	125.80000000000000		125.8000000000
			AVAX-PERP	38.40000000000000		38.4000000000
			AXS-PERP	0.0000000000000		0.0000000000
			BAND-PERP	0.0000000000000		0.0000000000
			BNB	0.403895927049330		0.4038959270
			BNB-PERP	2.60000000000000		2.6000000000
			BOBA-PERP	0.00000000000010		0.000000000
			BTC	0.40000015809080		0.400000158
			BTC-PERP	0.10060000000000		0.1006000000
			CLV	1.2000000000000		1.2000000000
			COPE	5.0000000000000		5.0000000000
			CREAM-PERP	0.0000000000000		0.0000000000
			CRV-PERP	239.0000000000000		239.0000000000
			DAWN	0.097765777480000		0.0977657774
			DAWN-PERP	-0.0000000000124		-0.0000000000
			DOT-PERP	61.80000000000000		61.8000000000
			DYDX	4.698781000000000		4.6987810000
			DYDX-PERP	600.00000000000000		600.0000000000
			EDEN	0.3000000000000		0.3000000000
			EGLD-PERP	0.00000000000000		0.0000000000
			ENS-PERP	84.00000000000000		84.0000000000
			ETH			1.0292898590
			ETH-PERP	1.80800000000000		1.8080000000
			ETHW	0.029131311091120		0.0291313110
			FTM-PERP	1,593.00000000000000		1,593.0000000000
			FTT	25.390820000000000		25.3908200000
			FTT-PERP	0.00000000000000		0.0000000000
			GMT-PERP	223.000000000000000		223.0000000000
			ICP-PERP	0.00000000000000		0.0000000000
			KAVA-PERP	0.00000000000001		0.0000000000
			KNC-PERP	0.00000000000001		0.0000000000
			LINK	1.00000000000000		1.0000000000
			LINK-PERP	0.0000000000000		0.0000000000
			LOOKS-PERP	2,000.000000000000000		2,000.0000000000
			LTC	0.2700000000000		0.2700000000
			LTC-PERP	11.6900000000000		11.6900000000
			LUNA2	1.341451279000000		1.3414512790
			LUNA2_LOCKED	3.130052985000000		3.1300529850
			LUNC	292,103.84036200000000		292,103.840362000
			LUNC-PERP	-0.0000000001486		-0.0000000000
			MANA	1.0000000000000		1.000000000
			MANA-PERP	330.00000000000000		330.000000000
			MATIC			21.4967913058
			MNGO	10.0000000000000		10.000000000
			MTA	0.94660000000000		0.9466000000
			NEAR-PERP	333.20000000000000		333.200000000
			OMG-PERP	398.40000000000000		398.4000000000
			ORBS	10.00000000000000		10.0000000000
			PERP-PERP	-0.00000000000001		-0.0000000000
			PROM-PERP	0.00000000000000		0.0000000000
			QTUM-PERP	0.00000000000000		0.0000000000
			RAY			3.5998543784
			RNDR-PERP	-0.00000000000001		-0.000000000
			RUNE-PERP	20.50000000000000		20.500000000
			SAND-PERP	366.00000000000000		366.0000000000
			SLP	8.54800000000000		8.548000000
			SLRS	4.99903000000000		4.9990300000
			SNX-PERP	27.10000000000000		27.1000000000
			SOL	10.00000008014830		10.0000000080
			SOL-PERP	147.59000000000000		147.5900000000
			SRM LOCKED	3.014893900000000		3.0148939000
			SRM_LOCKED	0.003020560000000		0.0030205600
			STEP	35.3000000000000		35.3000000000
			STEP-PERP	0.0000000000028		0.0000000000
			TONCOIN-PERP	0.00000000000001		0.0000000000
			TRX			103.5208083000
			TULIP	0.10000000000000		0.1000000000
			UNI-PERP	100.00000000000000		100.0000000000
			USD	-2,569.400002193848000		-2,569.4000021938
			VGX	1.000000000000		1.0000000000
			XRP-PERP	1,035.00000000000000		1,035.000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

does not	match the quantitie	es and holdings in such customer's accounts. A	accordingly, the Debtors seek to modify	the asserted claim to match their books and records.	
12583	Name on file	FTX Trading Ltd.	ALICE	0.07488000000000 FTX Trading Ltd.	0.074880000000000
			ASD	0.018740000000000	0.018740000000000
			AUD	0.000033693551885	0.000033693551885
			AURY	0.93700000000000	0.937000000000000
			COIN		1.002372801545626
			CONV	6.07200000000000	6.072000000000000
			CQT	1.47540000000000	1.475400000000000
			DODO	0.091720000000000	0.091720000000000
			ENJ	0.88580000000000	0.885800000000000
			FTT	0.146725951670600	0.146725951670600
			GODS	0.028140000000000	0.028140000000000
			GOG	0.53060000000000	0.530600000000000
			LINA	3,620.00000000000000	3,620.000000000000000
			LUNA2_LOCKED	86.285566630000000	86.285566630000000
			MOB	0.29590000000000	0.295900000000000
			PERP	0.06670000000000	0.066700000000000
			POLIS	176.50854000000000	176.508540000000000
			STMX	1.32200000000000	1.322000000000000
			TLM	0.85660000000000	0.856600000000000
			USD	7,364.161333796636000	7,364.161333796636000
			USDT	0.00000017028359	0.00000017028359

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77106 Name on file FTX Trading Ltd. AAVE 0.050095910112880 FXX Trading Ltd. 0.050095910112880

#### Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 16 of 70

aim		Asserted Claims			Modified Claim		
ım ıber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			AAVE-PERP	0.0000000000000		0.00000000000	
			AGLD-PERP	0.00000000000000		0.00000000000	
			APE-PERP	-0.00000000000012		-0.00000000000	
			ATOM-PERP	0.0000000000000		0.00000000000	
			AVAX	0.00000005077659		0.0000000507	
			AVAX-PERP	0.0000000000000		0.00000000000	
			AXS-PERP	0.0000000000000		0.00000000000	
			BNB-PERP	0.0000000000000		0.00000000000	
			BRZ	250.00000012181570		250.00000001218	
			BTC			0.0060123546	
			BTC-PERP	0.00000000000000		0.0000000000	
			CAKE-PERP	0.0000000000000		0.0000000000	
			CRO	0.00000005108802		0.0000000051	
			DOT	1.022953768234840		1.0229537682	
			DOT-PERP	0.0000000000000		0.0000000000	
			DYDX	3.132756200000000		3.1327562000	
			DYDX-PERP	0.000000000000		0.0000000000	
			ETH	0.000000000000		0.0693022077	
			ETH-PERP	0.0000000000000		0.0000000000	
			ETHW	0.025847398144760		0.0258473981	
			FTT				
			FTT-PERP	1.00000003951965 0.0000000000011		1.0000000039	
			HT-PERP	0.0000000000000		0.000000000	
			KNC-PERP	-0.00000000000002		-0.000000000	
			LINK			1.5031011118	
			LTC-PERP	0.0000000000000		0.0000000000	
			LUNA2	0.124096134180000		0.1240961341	
			LUNA2_LOCKED	0.289557646350000		0.2895576463	
			LUNC	10,000.003830007341000		10,000.0038300073	
			LUNC-PERP	-0.00000000002910		-0.0000000000	
			MATIC			11.1916011540	
			PAXG	0.016372000000000		0.0163720000	
			POLIS	1.425937159526337		1.4259371595	
			RUNE-PERP	-0.00000000000004		-0.0000000000	
			SNX-PERP	0.0000000000003		0.0000000000	
			SOL	0.155161033940998		0.1551610339	
			SOL-PERP	0.00000000000000		0.0000000000	
			SUSHI	0.00000000987852		0.0000000009	
			TRX	24.00000003212097		24.0000000032	
			TRX-PERP	234.00000000000000		234.0000000000	
			USD	88.419540087896850		88.4195400878	
			USDT	0.00000008804676		0.000000088	

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69080	Name on file	FTX Trading Ltd.	inigiy, the Debtors seek	o modify the asserted claim to match their books and records.	FTX Trading Ltd.
05000	rame on me	TA Trading Etd.	AAVE	0.009998100000000	0.009998100000000
			ATLAS	49.99050000000000	49.99050000000000
			AURY	4.999050000000000	4.999050000000000
			AVAX	1.166876210000000	1.166876210000000
			AXS	0.199962000000000	0.199962000000000
			BAL	0.129975300000000	0.129975300000000
			BNB	0.418906900000000	0.418906900000000
			BRL	30,337.00000000000000	0.000000000000000
			BRZ	303.373705625000000	303.373705625000000
			BTC	0.023195593000000	0.023195593000000
			COMP	0.009698157000000	0.009698157000000
			DOT	11.300675770000000	11.300675770000000
			DYDX	0.599886000000000	0.599886000000000
			ENJ	11.997720000000000	11.997720000000000
			ETH	0.00000004000000	0.00000004000000
			FTM	219.541187750000000	219.541187750000000
			FTT	1.202012470000000	1.202012470000000
			GOG	32.993730000000000	32.993730000000000
			HNT	9.398214000000000	9.398214000000000
			LINK	3.538212820000000	3.538212820000000
			MANA	26.995630000000000	26.995630000000000
			MATIC	48.382887880000000	48.382887880000000
			MKR	0.000999810000000	0.000999810000000
			PERP	3.099411000000000	3.099411000000000
			POLIS	25.457172500000000	25.457172500000000
			SAND	17.997150000000000	17.99715000000000
			SNX	0.399924000000000	0.39992400000000
			SOL	1.708486070000000	1.708486070000000
			SPELL	99.67700000000000	99.67700000000000
			SUSHI	0.499905000000000	0.499905000000000
			UNI	4.999962000000000	4.999962000000000
			USD	0.000149865301858	0.000149865301858
			USDT	2.685844012000000	2.685844012000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts

59 Name on file	FTX Trading Ltd.	ATOM-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
		AUDIO-PERP	-0.00000000000085	-0.0000000000000
		AVAX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BADGER-PERP	0.00000000000002	0.0000000000000000000000000000000000000
		BILI	2.00001000000000	2.00001000000000
		BNB-PERP	-2.00000000000000	-2.00000000000000
		BTC	0.075504038196001	0.07550403819600
		CAKE-PERP	0.0000000000010	0.000000000000000
		COIN	2.00001000000000	2.00001000000000
		CRO-PERP	6,180.00000000000000	6,180.000000000000000
		DAWN	3,000.20000000000000	3,000.20000000000000
		DAWN-PERP	-0.0000000000114	-0.0000000000001
		ETH	0.813057940000000	0.81305794000000
		ETH-PERP	0.75000000000000	0.75000000000000
		ETHW	0.808048665000000	0.80804866500000
		FLOW-PERP	-0.0000000000007	-0.0000000000000
		FTM		943.5291609860841
		FTM-PERP	1,000.0000000000000	1,000.00000000000000
		FTT	320.421629000000000	320.4216290000000
		FTT-PERP	20.0000000000000	20.0000000000000
		HKD	0.00000004221402	0.000000042214
		HT-PERP	-0.0000000000014	-0.000000000000000
		LOOKS-PERP	1,246.00000000000000	1,246.000000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 17 of 70

Claim Jumber			Asserted Claims			Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2 LUNA2_LOCKED	37.681722120000000 87.924018280000000		37.68172212000000 87.92401828000000
			LUNC	8,205,274.325800327000000		8,205,274.32580032700000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MANA-PERP	9.000000000000000		9.000000000000000
			MCB-PERP	0.00000000000004		0.0000000000000000000000000000000000000
			NIO	1.64000000000000		1.6400000000000
			PEOPLE-PERP SOL-PERP	-1,500.000000000000000 0.000000000000000		-1,500.00000000000000 0.00000000000000
			SOS	71,912,556.0200000000000000		71,912,556.020000000000000
			TRX	0.000048000000000		0.00004800000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	-824.566739960286300		-824.56673996028630
			USDT	479.741964369440550		479.74196436944055
			ny related accompanying materials and their boo		or submits that the customer asser	ted cryptocurrency quantities and fiat which
244 Name on		FTX Trading Ltd.	AAVE	0.159972064000000	FTX Trading Ltd.	0.15997206400000
			ATLAS	1,399.983800000000000		1,399.98380000000000
			BNB BTC	0.02000000000000		0.02000000000000 0.13438202556210
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CRO	1,819.975556000000000		1,819.9755560000000
			ETH			0.7485961101385
			ETHW	0.748097475588570		0.7480974755885
			FTM	0.901525600000000		0.9015256000000
			FTT	32.599982000000000		32.5999820000000
			GALA	3,999.757306000000000		3,999.75730600000000
			LINK	4.002336526946350		4.0023365269463
			LUNA2 LUNA2_LOCKED	0.042631413290130 0.099473297686970		0.0426314132901 0.0994732976869
			LUNC	9,283.080000000000000		9,283.0800000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			POLIS	27.099767620000000		27.0997676200000
			USD	16.696904744882776		16.6969047448827
			USDT	0.008866723356566		0.00886672335656
			ny related accompanying materials and their boo		or submits that the customer asser	ted cryptocurrency quantities and fiat which
es not match the on 666 Name on		s in such customer's accounts. Accor FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted AAVE	claim to match their books and records.  0.009911582378653	ETY Trading I+d	0.0099115823786
ooo ivaille oii	ille	FIX Hauling Etu.	APE-PERP	-0.000000000000000000000000000000000000	FIX Hading Etc.	-0.0000000000000
			AVAX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BTC	0.052158425185572		0.0521584251855
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOT			10.38813252451888
			ETH	0.64900000000000		0.6490000000000
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETHW	0.68000000000000		0.6800000000000
			FTT	0.00000018252809 -0.000000000000010		0.0000001825280
			KNC-PERP			-0.0000000000000
			LLINIA?			
			LUNA2 LOCKED	0.00000005000000		0.00000000500000 10.04706053000000
			LUNA2_LOCKED	0.00000005000000 10.047060530000000		10.04706053000000
				0.00000005000000		
			LUNA2_LOCKED LUNC-PERP SOL USD	0.00000005000000 10.04766530000000 0.00000000000001 -0.000428173313308 7.966789902537410		10.04706053000000 0.000000000000000000000 -0.00042817331330 7.96678990253741
nacon The Debteror			LUNA2_LOCKED LUNC-PERP SOL USD USDT	0.00000005000000 10.047060530000000 0.0000000000000000 -0.000428173313308 7.966789902537410 0.000000016212318		10.0470605300000 0.0000000000000 -0.0004281733133 7.96678990253741 0.00000001621231
oes not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their boo	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.04706053000000 0.0000000000000000000000000000
	quantities and holdings		LUNA2_LOCKED LUNC-PERP SOL USD USD USDT  Thy related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.0470605300000 0.00000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their box rdingly, the Debtors seek to modify the asserted BNB BTC	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.0470605300000 0.00000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted BNB BTC DDT	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.0470605300000 0.00000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted BNB BTC DOT ETH	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.04706053000000 0.0000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted BNB BTC DDT	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.04706053000000 0.0000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.0470605300000 0.0000000000000 -0.0004281733133 7.9667899025374 0.0000000162123: ted cryptocurrency quantities and fiat which 0.000000065362: 0.03015464864466 0.000000051590: 0.2097568313867; 0.2086250117029; 0.0000000634256
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.0470605300000 0.0000000000000 -0.0004281733133 7.9667899025374: 0.0000000162123: ted cryptocurrency quantities and fiat which 0.000000065362: 0.0301546486446( 0.000000051590: 0.2085250117029: 0.0000000063425: 0.00572097928200
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their boddingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2	0.00000005000000 10.04706530000000 0.0000000000000000000000000000		10.0470605300000 0.00000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their boddingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED TRX USD	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.0470605300000 0.00000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED TRX USD USDT	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.0470605300000 0.00000000000000000000000000000
es not match the	quantities and holdings	s in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their boddingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED TRX USD	0.00000005000000 10.047060530000000 0.000000000000000000000000000		10.0470605300000 0.00000000000000000000000000000
eason: The Debtors	quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd.	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bor reddingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bor	0.00000005000000 10.047060530000000 0.000000000000000000000000000	FTX Trading Ltd.	10.04706053000000 .0.000000000000000000000000000
es not match the of 473 Name on ason: The Debtors es not match the of	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd.	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bookdingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bookdingly, the Debtors seek to modify the asserted ALEPH	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000 0.00000000000000000000000000000
es not match the of the	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd.	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted	0.00000005000000 10.047060530000000 0.000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of 173 Name on 173 Name on 173 Name on 173 Name on 175 Name o	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd.	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USDT USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of the	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd.	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted  BNB BTC DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted  ALEPH ATLAS BCH BNB	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000 0.00000000000000000000000000000
es not match the of 173 Name on 173 Name on 173 Name on 173 Name on 175 Name o	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd.	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC	0.00000005000000 10.047060530000000 0.000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of the	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd.	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bookingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bookingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the c 473 Name on asson: The Debtors es not match the c	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd.	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of the	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bookingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bookingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of 173 Name on 173 Name on 173 Name on 173 Name on 175 Name o	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of 173 Name on 173 Name on 173 Name on 173 Name on 175 Name o	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USDT USTC  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of 173 Name on 173 Name on 173 Name on 173 Name on 175 Name o	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bookdingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2 LUNA2 LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bookdingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of 173 Name on 173 Name on 173 Name on 173 Name on 175 Name o	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW	0.00000005000000 10.047060530000000 0.000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of the	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD  OUSDT  Thy related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  TRY USD USDT USTC  TAY ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ET	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
eason: The Debtors	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH ETH-PERP ETH	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the c 473 Name on ason: The Debtors es not match the c	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  Thy related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  TRY USD USDT USTC  TATLAS BCH BNB BTC ECH BNB BTC ECH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW ETT GALA LUNA2 LUNA2_LOCKED TRY ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW ETT GALA LUNA2	0.00000005000000 10.047060530000000 0.000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the e 173 Name on 1850n: The Debtors 1850n: The Debtors 1850n: The Debtors	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW FTT GALA LUNA2_LUNA2_LOCKED	0.00000005000000 10.04706530000000 0.000000000000000000000000 0.000000	FTX Trading Ltd.	10.0470605300000
es not match the of the	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW FTT GALA LUNA2 LUNA2_LOCKED LUNC	0.00000005000000 10.04706530000000 0.000000000000000000000000 0.000000	FTX Trading Ltd.	10.0470605300000
es not match the c 473 Name on asson: The Debtors es not match the c	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH-PERP ETHW FTT GALA LUNA2 LOCKED LUNC MANAA	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the c 473 Name on asson: The Debtors es not match the c	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bookdingly, the Debtors seek to modify the asserted BNB BRC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bookdingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW FTT GALA LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 POLIS	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the c 473 Name on ason: The Debtors es not match the c	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW FTT GALA LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNC MANAA POLIS RSR	0.00000005000000 10.04706530000000 0.000000000000000000000000 0.000000	FTX Trading Ltd.	10.0470605300000 0.00000000000000000000000000000
es not match the c 473 Name on ason: The Debtors es not match the c	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD SOL USD USDT  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW FTT GALA LUNA2 LUNA2_LOCKED LUNC MANA POLIS RSR SHIB	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of the	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bookdingly, the Debtors seek to modify the asserted BNB BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bookdingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW FTT GALA LUNA2_LOCKED LUNC MANAA POLIS RSR SHIB SLP	0.00000005000000 10.04706530000000 0.000000000000000000000000 0.000000	FTX Trading Ltd.	10.0470605300000
es not match the c 473 Name on ason: The Debtors es not match the c	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD SOL USD USDT  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bor rdingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW FTT GALA LUNA2 LUNA2_LOCKED LUNC MANA POLIS RSR SHIB	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of the	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW FTT GALA LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA4 POLIS BSR SHIB SLP SOL	0.00000005000000 10.04706530000000 0.000000000000000000000000 0.000000	FTX Trading Ltd.	10.0470605300000
es not match the c 473 Name on ason: The Debtors es not match the c	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD SOL USD TO prelated accompanying materials and their bor ordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC TRY USD USDT USTC TRY ALEPH ATIAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH-PER	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the of the	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD SOL USD Ty related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC TRY USD USDT USTC TRY ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH-PERP ETHW FTT GALA LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNC MANAN POLIS RSR SHIB SLP SOL SOL-PERP SPELL SUSHI TRX	0.00000005000000 10.04706530000000 0.0000000000000000000000000000	FTX Trading Ltd.	10.0470605300000
es not match the c 4473 Name on eason: The Debtors bes not match the c	quantities and holdings file s have conducted a revi quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. iew of the filed proof of claim and ar is in such customer's accounts. Accor	LUNA2_LOCKED LUNC-PERP SOL USD USDT  Thy related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC DOT ETH ETHW EUR LUNA2_LOCKED TRX USD USDT USTC  TRY USD USDT USTC  TATLAS BCH BNB BTC BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW ETT GALA LUNA2_LOCKED TT ALEPH ATLAS BCH BNB BTC BTC-PERP CVC DOGE DYDX EDEN ETH ETH-PERP ETHW FTT GALA LUNA2_LOCKED LUNC MANA POLIS BSR SHIB SLP SOL SOL-PERP SPELL SUSHI	0.00000005000000 10.04706530000000 0.000000000000000000000000 0.000000	FTX Trading Ltd.	10.04706053000000 .0.000000000000000000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 18 of 70

Claim Number			Asserted Claims		Mod	lified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors	s have conducted a review of the filed pro-	of of claim and any relat	ed accompanying materials and their b	ooks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat which
does not match the	quantities and holdings in such customer's	accounts. Accordingly,	the Debtors seek to modify the asserte	d claim to match their books and records.		
91727 Name on	n file FTX Trading Ltd.		USD	9,000.000000000000000	FTX Trading Ltd.	0.00000000000000
				ooks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat overstate
	noldings in such customer's accounts. Acco					5.00000000000000
74139 Name on	n file FTX Trading Ltd.		AURY SOL	5.000000000000000	FTX Trading Ltd.	1.01480301029770
			USD	1.109312100000000		1.10931210000000
				ooks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat which
83109 Name on	quantities and holdings in such customer's file FTX Trading Ltd.		ATLAS	4,940.000000000000000	FTX Trading Ltd.	4,939.06140000000000
			RNDR	1,255.0000000000000000		0.0000000000000000000000000000000000000
			SOL	1,470.000000000000000		1.46972070000000
			USD USDT			53.61422015657398 0.0000000381645
			USDI			0.0000000381645
Reason: The Debtors	s have conducted a review of the filed pro-	of of claim and any relat	ed accompanying materials and their b	ooks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat overstate
	noldings in such customer's accounts. Acco					1,00000000000000
91119 Name on	n file West Realm Shir		DOGE ETH	4.00000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			ETHW	3.998719000000000		3.99871900000000
			SHIB	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.00000000000000
			USD USDT	0.006380458657823 1.0000000000000000		0.00638045865782 1.000000000000000
			0301	1.0000000000000000000000000000000000000		1.0000000000000
Reason: The Debtors	s have conducted a review of the filed pro-	of of claim and any relat	ed accompanying materials and their b	ooks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat overstate
he quantities and he	noldings in such customer's accounts. Acco	ordingly, the Debtors see	k to reduce such customer's claim to th			
9110 Name on	n file FTX Trading Ltd.		AXS		FTX Trading Ltd.	10.03749790158941
			BNB ETH	0.00000008936130		0.00000503374301 0.0000000893613
			FTT	0.00000006589530		0.0000000658953
			LUNA2	73.344065410000000		73.34406541000000
			LUNA2_LOCKED	171.136152600000000		171.13615260000000
			MATIC TRX	0.0000200000000		0.95520783117385 0.00000200000000
			USD	1.171087007859098		1.17108700785909
			USDT			3,025.52355186918200
			USTC	10,382.206952625000000		10,382.20695262500000
Passan: The Dobter	r have conducted a review of the filed pro	of of claim and any rolat	ad accompanying materials and their h	ooks and records. Based on this review, the Debt	or submits that the sustamer asserted s	countagurrancy quantities and first which
	quantities and holdings in such customer's				or submits that the customer asserted t	cryptocurrency quantities and nat which
12925 Name on			1INCH	0.00000009000830	FTX Trading Ltd.	0.0000000900083
			AXS	35.282283186002630		35.28228318600263
			BAND BNB	0.00000008138990 0.00000004454900		0.0000000813899 0.0000000445490
			ETH	0.000000002137220		0.0000000043434
			FTM			52.04687326386218
			FTT	5.116918849210360		5.11691884921036
			LUNA2 LUNA2_LOCKED	0.896494402400000 2.091820272000000		0.89649440240000 2.09182027200000
			LUNC	3.244.532908002455000		3.244.53290800245500
			MATIC			147.20241991036204
			RAY	1,053.156165399203700		1,053.15616539920370
			RAY USD	1,053.156165399203700 0.560111117776955		
Reason: The Debtors	s have conducted a review of the filed pro		USD		or submits that the customer asserted o	0.56011111777695
	's have conducted a review of the filed pro quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	USD  ed accompanying materials and their b the Debtors seek to modify the asserte	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.		0.56011111777695 cryptocurrency quantities and fiat which
does not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	USD  ed accompanying materials and their b the Debtors seek to modify the asserte BNB	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records. 0.010316650555287		0.56011111777695  Cryptocurrency quantities and flat which  0.01031665055528
does not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	USD  ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287  0.000104395761059		0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576105
does not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	USD  ed accompanying materials and their b the Debtors seek to modify the asserte BNB	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records. 0.010316650555287		0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576105 0.00000000816649
loes not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	USD  ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287  0.000104395761059  0.00000008166497		0.5601111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576105 0.0000000816649 0.80141821793116 0.26240297429946
loes not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.00000008166497 0.262402974299465 0.262402974299465		0.56011111777695 cryptocurrency quantities and fiat which 0.01031665055528 0.00010439576105 0.00000000816649 0.80141821793116 0.26240297429946 0.26240297429946
does not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETH FTT	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650355287 0.000104395761059 0.00000008166497  0.262402974299465 0.262402974299465 27.09525000000000		0.56011111777695  cryptocurrency quantities and fiat which  0.01031665055528  0.00010439576105  0.00000000816649  0.80141821793116  0.26240297429946  0.26240297429946
does not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.00000008166497 0.262402974299465 0.262402974299465		0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576105 0.0000000816649 0.80141821793116 0.26240297429946 0.26240297429946 27.095250000000000 0.600000000000000
does not match the	quantities and holdings in such customer's	of of claim and any relat accounts. Accordingly,	usd  ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW ETH UINKL LUNA2_LOCKED	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.00000008166497  0.262402974299465 0.262402974299465 27.09525000000000000000 0.010310792993000 0.024058516978000		0.5601111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576105 0.00000000816649 0.8014821793116 0.26240297429946 0.26240297429946 27.09525000000000 0.6000000000000000 0.01031079299300 0.02405851697800
does not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.09525000000000 0.60000000000000000000 0.010310792993000 0.024058516978000 0.953735171522336		0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576103 0.0000000816649 0.80141821793116 0.26240297429944 0.26240297429944 27.09525000000000 0.60000000000000 0.0103107929930 0.02405851697800 0.95373517152233
does not match the	quantities and holdings in such customer's	of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW ETH LUNA2 LUNA2_LOCKED LUNC SOL	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287  0.000104395761059  0.0000000008166497  0.262402974299465  27.09525000000000  0.6000000000000000000  0.010310792993000  0.024058516978000  0.953735171522336  0.000000000317820		0.56011111777695 cryptocurrency quantities and fiat which 0.01031665055528 0.00010439576103 0.0000000816649 0.80141821793116 0.26240297429946 27.0952500000000 0.0000000000000 0.0103107929930 0.02405851697800 0.95373517152233 0.00000000931782
does not match the	quantities and holdings in such customer's	of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.09525000000000 0.60000000000000000000 0.010310792993000 0.024058516978000 0.953735171522336		0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576105 0.0000000816649 0.8014821793118 0.26240297429944 27.09525000000000 0.600000000000000000 0.01031079299300 0.02405851697800 0.95373517152233 0.0000000031782 0.866042080000000
does not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC BOGE BOT ETH ETH ETHU LINA2 LUNA2 LUNA2 LUNAC SSM	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.00000008166497  0.262402974299465 0.262402974299465 27.09525000000000000000 0.010310792993000 0.024058516978000 0.953735171522336 0.000009317820 0.866042080000000		0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576105 0.0000000816649 0.06140297429944 0.26240297429944 27.09525000000000 0.60000000000000 0.0103107929930 0.02405851697800 0.059373517152233 0.0000000931782 0.86604208000000 20.554406320000000
does not match the	quantities and holdings in such customer's	of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC BOGE DOT ETH ETHW ETHU LUNA2 LUNA2 LUNA2 LUNA2 SOM LUNC SOM SOM SOM LUNC SOM SOM LOCKED TIX LUNC SOM SOM LOCKED TIX LOCKED TIX UDER LOCKED UDER LOCKED UDER LOCKED UDER UDER UDER UDER UDER UDER UDER UD	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555587 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.0952500000000000000 0.010310792993000 0.024058516978000 0.953735171522336 0.0000000000317820 0.866042080000000 20.55440683200000000 0.0000010000000000000000000000		0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576105 0.0000000816649 0.80141821793116 0.26240297429946 0.26240297429946 27.09525000000000 0.600000000000000 0.01031079299300 0.0246851697800 0.95373517152233 0.0000000031782 0.86604208000000 20.55440632000000 0.0000010000000000 15.150000000000
does not match the	quantities and holdings in such customer's	of of claim and any relat s accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LUNK LUNA2 LUNA2_LOCKED LUNAC SOL SRM SRM SRM_LOCKED TRX UBER UUSD	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287  0.000104395761059  0.000000008166497  0.262402974299465  2.0262402974299465  27.09525000000000  0.000000000000000000000  0.010310792993000  0.024058516978000  0.953735171522336  0.000000009317820  0.866042080000000  20.554406320000000  0.00000110000000000  15.150000000000		0.56011111777695 cryptocurrency quantities and flat which  0.01031665055528 0.00010439576105 0.0000000816649 0.80141821793116 0.26240297429946 0.26240297429946 27.09525000000000 0.600000000000000 0.01031079299300 0.02405851697800 0.0595373517152233 0.00000000931782 0.86604208000000 20.554406320000000 0.00001000000000000000000000000
does not match the	quantities and holdings in such customer's	of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LINK LUNA2_LOCKED LUNC SOL SRM JOCKED TRX UBER USD USD	0.560111117776955  coks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287  0.000104395761059 0.000000008166497  0.262402974299465 27.995250000000000 0.600000000000000000 0.010310792993000 0.024058516978000 0.953735171522336 0.00000009317820 0.866042080000000 20.554406320000000 0.0000100000000000 15.150000000000		0.5601111777695 cryptocurrency quantities and flat which  0.01031665055528 0.00010439576105 0.00000000816649 0.8014821793116 0.26240297429946 0.26240297429946 27.09525000000000 0.60000000000000000 0.01031079299300 0.02405851697800 0.95373517152233 0.000000000317512233 0.86604208000000 20.55440632000000 15.150000000000000000000000000000
does not match the	quantities and holdings in such customer's	of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LUNK LUNA2 LUNA2_LOCKED LUNAC SOL SRM SRM SRM_LOCKED TRX UBER UUSD	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287  0.000104395761059  0.000000008166497  0.262402974299465  2.0262402974299465  27.09525000000000  0.000000000000000000000  0.010310792993000  0.024058516978000  0.953735171522336  0.000000009317820  0.866042080000000  20.554406320000000  0.00000110000000000  15.150000000000		0.5601111777695 cryptocurrency quantities and flat which  0.01031665055528 0.00010439576105 0.0000000816649 0.80141821793116 0.26240297429946 0.26240297429946 27.99525000000000 0.60000000000000 0.01031079299300 0.02405851697800 0.95373517152233 0.0000000933782 0.86604208000000 20.55440632000000 0.000001000000000000000000000000
does not match the diagrams. Name on	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LINK LUNA2_LOCKED LUNA2 SOL SRM SRM_LOCKED TRX UBER USD	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.101316650555287 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.0952500000000000000 0.010310792993000 0.024058516978000 0.953735171522336 0.00000009317820 0.86604208000000 20.554406320000000 0.00001000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and flat which  0.01031665055528 0.00010439576105 0.00000000816649 0.8014821793116 0.26240297429946 0.26240297429946 27.09525000000000 0.60000000000000000 0.01031079299300 0.02405851697800 0.95373517152233 0.00000000031715223 0.86604208000000 20.55440632000000 15.150000000000000000 15.150000000000
does not match the diagrams on the diagrams on the diagrams on the diagrams of	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM SRM LOCKED TTX USE	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555287 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.09525000000000000000 0.0000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and fiat which  0.01031665055528 0.00010439576105 0.00000000816649 0.80141821793116 0.26240297429946 0.26240297429946 27.99525000000000 0.60000000000000000 0.01031079299300 0.02405851697800 0.95373517152233 0.00000000031715223 0.86604208000000 20.55440632000000 15.15000000000000 15.150000000000
oes not match the of 3985 Name on which was a second to the or second to t	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM SRM LOCKED TTX USE	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555287 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.09525000000000000000 0.0000000000000000000	FTX Trading Ltd.	0.56011111777695  cryptocurrency quantities and flat which  0.01031665055528 0.00010439576105 0.0000000816649 0.80141821793116 0.26240297429946 0.26240297429946 27.09525000000000 0.010331079299300 0.02405851697800 0.02405851697800 0.05405851697800 0.055373517152233 0.0000000931782 0.86604208000000 20.55440632000000 15.150000000000000000000000000000
teason: The Debtors  tops not match the case of the ca	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNA2_LOCKED LUNAC SOL SRM SRM_LOCKED TXX UBER USD USDT UST UST LUST LUST LUST LUST LUST LUST	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555287 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.09525000000000000000 0.0000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576105 0.00000000816649 0.8014821793118 0.26240297429946 0.26240297429946 27.09525000000000 0.600000000000000 0.010331079299300 0.02405851697800 0.95373517152233 0.00000000931782 0.86604208000000 20.55440632000000 20.55440632000000 15.150000000000000000000000000000
teason: The Debtors  tops not match the case of the ca	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat is accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNA2_LOCKED LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED TXX UBER USD USDT USST USST USST USST USST USST	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.00000008166497  0.262402974299465 0.262402974299465 27.09525000000000 0.6000000000000000000 0.010310792993000 0.024058516978000 0.953735171522336 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695  cryptocurrency quantities and flat which  0.01031665055528 0.00010439576105 0.0000000816649 0.80141821793116 0.26240297429946 0.26240297429946 27.09525000000000 0.600000000000000 0.0103107929300 0.02405851697800 0.02405851697800 0.02405851697800 0.02405851697800 0.02405851697800 0.02505851697800 0.000000000000000000000000000000000
oes not match the of 3985 Name on which was a second to the or second to t	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SSM_LOCKED LUNC SOL SSM_ SSM_LOCKED TTRX UBER USD USDT USTC XRP ed accompanying materials and their b the Debtors seek to modify the asserte AXS AXS AXS AXS AXS-PERP DOL	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555587 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.095250000000000000000 0.010310792993000 0.024058516978000 0.953735171522336 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576101 0.0000000816649 0.80141821793118 0.66240297429944 0.26240297429944 0.26240297329930 0.6000000000000000 0.0103107929930 0.0240585169780 0.9373517152233 0.000000000015 0.86604208000000 20.5544063200000 15.1500000000000000000000000000000
teason: The Debtors  tops not match the case of the ca	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their bethe Debtors seek to modify the asserted by the Debtors seek to modify the Botron by th	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.000000000166497  0.262402974299465 0.262402974299465 27.09525000000000 0.600000000000000000 0.010310792993000 0.953735171522336 0.000000000317820 0.265402831097820 0.265404208000000 20.55440632000000 15.150000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and fiat which 0.01031665055528 0.00010439576105 0.0000000816649 0.80141821793116 0.26240297429946 0.26240297429946 0.26240297429946 0.00000000000000000 0.01031079299300 0.0240851697800 0.95373517152233 0.00000000031782 0.86602080000000 20.55440632000000 0.000010000000000000000000000000
teason: The Debtors  tops not match the case of the ca	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SSM_LOCKED LUNC SOL SSM_ SSM_LOCKED TRX UBER USD USDT USTC XRP ed accompanying materials and their b the Debtors seek to modify the asserte AXS AXS AXS AXS AXS-PERP DOL	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555587 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.095250000000000000000 0.010310792993000 0.024058516978000 0.953735171522336 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and flat which  0.01031665055528 0.00010439576103 0.0000000816645 0.8014821793118 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429946 0.26320000000000000000000000000000000000
does not match the of a 13985 Name on 13985 Name on 14985	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTI LINK LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM SRM_LOCKED TRX USER USD USDT USTC XRP ed accompanying materials and their b the Debtors seek to modify the asserte AVAX AXS AXS-PERP DEFL EDEN-PERP FIL-PERP FTTT FTT-PERP	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695  cryptocurrency quantities and flat which  0.01031665055528 0.00010439576105 0.0000000816649 0.80141821793116 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429946 0.02405851697800 0.02405851697800 0.95373517152233 0.00000000931782 0.8660208000000 20.55440632000000 0.000010000000000000000000000000
does not match the of the display of	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LINK LUNA2_LOCKED LUNC SOL SRM_LOCKED TRX UBER USD USDT UST UST UST UST UST UST UST WAXP Ed accompanying materials and their b the Debtors seek to modify the asserte AVAX AXS AXS AXS AXS DEFE DEIL, PERP FTT FTT-PERP FTT FTT-PERP GST-PERP	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555287 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.09525000000000000000 0.010310792993000 0.024058516978000 0.953735171522336 0.00000009317820 0.86604208000000 20.554406320000000 15.15000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.0001043957610 0.00000000816648 0.80141821793118 0.26240297429944 0.26240297429944 0.26240297429940 0.26240297429940 0.26240297429940 0.263240297429940 0.263240297429940 0.263240297429940 0.263240297429940 0.263240299429940 0.20325500000000000000000000000000000000
does not match the of the display of	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM SRM_LOCKED LUNC SOL SRM SRM_LOCKED TIX USDT USTC XRP ed accompanying materials and their b the Debtors seek to modify the asserte AVAYA AXS AXS-PERP DFIL EDEN-PERP FITI-PERP GST-PERP GST-PERP HTBULL	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and fiat which  0.01031665055528 0.00010439576105 0.00000000816649 0.80141821793116 0.26240297429946 0.26240297429946 27.99525000000000 0.600000000000000 0.0103107929300 0.02405851697800 0.95373517152233 0.000000000031782 0.86604208000000 20.55440632000000 0.000001000000000000000000000000
teason: The Debtors  tops not match the case of the ca	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat a accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTI LINK LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM SRM_LOCKED TRX USER USD USDT UST XXP ed accompanying materials and their b the Debtors seek to modify the asserte AVAX AXS AXS-PERP DFI EDEN-PERP FII-PERP GST-PERP HTT-PERP GST-PERP HTTBULL LINK LINK LINK LINK LINK LINK LINK LI	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576101 0.00000000816640 0.0010439576101 0.06240297429944 0.26240297429944 27.09525000000000 0.600000000000000000000000000
does not match the of a 1985 Name on 1985 Na	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat s accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM SRM_LOCKED LUNC SOL SRM SRM_LOCKED TIX USDT USTC XRP ed accompanying materials and their b the Debtors seek to modify the asserte AVAYA AXS AXS-PERP DFIL EDEN-PERP FITI-PERP GST-PERP GST-PERP HTBULL	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555287 0.000104395761059 0.000000008166497  0.262402974299465 0.262402974299465 27.09525000000000000000 0.010310792993000 0.024058516978000 0.953735171522336 0.00000009317820 0.86604208000000 20.554406320000000 15.15000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and fiat which  0.01031665055528 0.00010439576105 0.0000000016649 0.80141821793116 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429940 0.26240297429940 0.262402900000 0.00000000000000000000000000000
does not match the of the display of	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTS BDG BDG BDG BTH ETHW ETH LUNA2 LUNA4 L	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555287 0.000104395761059 0.0000000016495761059 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and flat which 0.01031665055528 0.00010439576103 0.0000000816645 0.0014039576103 0.0000000000000000 0.6000000000000000
does not match the of a 1985 Name on 1985 Na	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2 LOCKED USSRM SRM_LOCKED USSTC SSRM SRM_LOCKED USSTC SSRM SRM_LOCKED TEX USDT USTC WAP ed accompanying materials and their b the Debtors seek to modify the asserte AXS	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555287 0.000104395761059 0.0000000016495761059 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and fiat which  0.01031665055528 0.000100439576105 0.0000000000000000000000000000000000
does not match the of a 13985 Name on 13985 Name on 14985	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED LUNC SOL SRM SRM_LOCKED TRX USD USER USD USER USD USDT USTC XRP ed accompanying materials and their b the Debtors seek to modify the asserte AVAX AXS-PERP DFL EDEN-PERP FIL-PERP FTT-PERP GST-PERP HT-PULL LINK LUNA2 LUNAC LUNAC LUNCA	0.560111117776955  ooks and records. Based on this review, the Debt d claim to match their books and records.  0.010316650555287 0.000104395761059 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695  cryptocurrency quantities and fiat which  0.01031665055528  0.00010439576105  0.0000000016649  0.80141821793116  0.26240297429946  0.26240297429946  0.26240297429946  0.26240297429940  0.00000000000000000000000000000000
does not match the of a 1985 Name on 1985 Na	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat s accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BNB BTC DOGE DOT ETH ETHW FTT LINK LUNA2_LOCKED LUNC SOL SRM _LOCKED TRX UBER USD USDT UST UST UST UST UST UST UST UST UST US	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555287 0.000104395761059 0.0000000016495761059 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and fiat which  0.01031665055528 0.00010439576105 0.0000000016649 0.80141821793116 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429940 0.000000000000000000 0.00001301079299300 0.02405851697800 0.95373517152233 0.0000000000000001 20.55440632000000 12.055440632000000 12.055440632000000 13.1500000000000000000000000000000000000
does not match the of the display of	quantities and holdings in such customer's file FTX Trading Ltd.	of of claim and any relat accounts. Accordingly, of of claim and any relat accounts. Accordingly,	ed accompanying materials and their b the Debtors seek to modify the asserte BBTC DOGE DOT ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED LUNC SOL SRM SRM_LOCKED TRX USD USER USD USER USD USDT USTC XRP ed accompanying materials and their b the Debtors seek to modify the asserte AVAX AXS-PERP DFL EDEN-PERP FIL-PERP FTT-PERP GST-PERP HT-PULL LINK LUNA2 LUNAC LUNAC LUNCA	0.560111117776955  cooks and records. Based on this review, the Debt d claim to match their books and records.  0.01031650555287 0.000104395761059 0.0000000016495761059 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.56011111777695 cryptocurrency quantities and flat which  0.01031665055528 0.00010439576105 0.0000000016649 0.80141821793116 0.6240297429946 0.26240297429946 0.26240297429946 0.26240297429946 0.26240297429940 0.000000000000000 0.000000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 19 of 70

laim			Asserted Claims		1110	odified Claim
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (569223210841378837/FTX AU - WE ARE HERE! #41544)			1.00000000000
			PSY	2,700.011580000000000		2,700.01158000000
			RAY	28.862988900000000		28.86298890000
			RNDR	183.300916500000000		183.30091650000
			SOL			2.52949083427
			SRM	7.175103150000000		7.17510315000
			SRM_LOCKED TRX	0.143116530000000		0.14311653000
			UBXT	0.000150000000000 10,000.000000000000000		0.00015000000 10,000.000000000000
			USD	-6,693.021423202882000		-6,693.02142320288
			USDT	5,008.421521111732500		5,008.42152111173
			WAVES-PERP	250.00000000000000		250.00000000000
			YFII-PERP	0.100000000000000		0.10000000000
son: The Debto	ors have conducted a review	of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted	cryptocurrency quantities and fiat which
s not match th		such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim t AKRO		TX Trading Ltd.	1.00000000000
12 Ivallie C	on me	FIX Hauling Etu.	ALGO	·	TA Trading Etd.	0.00205531000
			BAO			1.00000000000
			BCH			0.42968754000
			BNB			4.29925257000
			BTC			0.00000271000
			CHZ			0.08536122000
			DENT			1.00000000000
			ETHW			3.05613706000
			FIDA			1.00000000000
			GALA			2,633.63167369000
			NFT (318844656998968147/NFT BY			
			RAN KORE) NFT (351998663002812697/SABITO BY			1.00000000000
			RYO)			1.0000000000
			NFT (392759492252443636/KARMA. BY			
			RAN KORE) NFT (413767956785843163/ALFA BY			1.0000000000
			RAN KORE)			1.0000000000
			NFT (461988643431273337/MAYA BY			
			RYO) NFT (475662008475466981/FUTURE			1.0000000000
			WISE RETOUCHÉ 3 BY DUTYGORN)			1.0000000000
			NFT (484530295067876333/FUTURE			
			WISE RETOUCHÉ 2 BY DUTYGORN) NFT (498550832439937251/MIINA BY			1.0000000000
			RYO)			1.0000000000
			NFT (562007088554348129/FUTURE WISE RETOUCHÉ 1 BY DUTYGORN)			1.0000000000
			NFT (571560243138910040/KARMA BY RAN KORE)			1.0000000000
						1.000000000
						1 0000000000
			RSR			
			RSR TRX USD USDT any related accompanying materials and their books and		submits that the customer asserted	240.43159386000 0.04586287143 0.05642637483
	he quantities and holdings in s		RSR TRX USD USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim t APE	records. Based on this review, the Debtor o match their books and records. 78.099230820000000 p		78.09923082000
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC	records. Based on this review, the Debtor o match their books and records. 78.099230820000000 F 0.096980328978480		240.43159386000 0.04586287143 0.05642637483 cryptocurrency quantities and fiat which 78.09923082000 0.09698032893
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim t  APE BTC CRO	records. Based on this review, the Debtor o match their books and records. 78.0992308200000000 0.096980328978480 260.00000000000000000		240.43159386000 0.0458628714: 0.0564263748: cryptocurrency quantities and flat which 78.09923082000 0.0969803289: 260.0000000000
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH	records. Based on this review, the Debtor o match their books and records. 78.09930820000000 p 0.096980328978480 260.000000000000000 0.573266287039770		240.43159386000 0.0458628714: 0.0564263748: I cryptocurrency quantities and fiat which 78.09923082000 0.0969803289: 260.00000000000000000000000000000000000
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHH	records. Based on this review, the Debtor o match their books and records. 78.0992308200000000 0.096980328978480 260.0000000000000 0.573266287039770 0.571174133329741		240.4315938600 0.0458628714 0.0564263748 I cryptocurrency quantities and fiat which 78.0992308200 0.0969803289 260.000000000 0.5732662870 0.5711741333
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim t APE BTC CRO ETH ETHW FTT	records. Based on this review, the Debtor o match their books and records. 78.0992308200000000 p 0.09690328978480 260.000000000000000 0.573266287039770 0.571174133329741 91.097417000000000		240.4315938600 0.0458628714 0.0564263748 cryptocurrency quantities and fiat which 78.0992303209 0.0969803289 260.000000000 0.5732662870 0.5711741333 91.0974170000
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the seek to modify the asserted claim to the seek to t	records. Based on this review, the Debtor o match their books and records. 78.0992308200000000 0.096980328978480 260.0000000000000 0.573266287039770 0.571174133329741		240.4315938600
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS	records. Based on this review, the Debtor o match their books and records.  78.099230820000000 p. 0.096908238978480 260.0000000000000000000000000000000000		240.4315938600 0.0458628714 0.0564263748 cryptocurrency quantities and fia which 78.0992308200 0.0969803289 260.000000000 0.5732662870 0.5711741333 91.0974170000 0.0000000000
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim t  APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2	records. Based on this review, the Debtor o match their books and records.  78.0992308200000000 p 0.096980232978480 260.0000000000000000 0.573266287039770 0.571174133239741 91.09741700000000 0.00000000000000000000000000		240.4315938600 0.0458628714 0.0564263748 cryptocurrency quantities and flat which 78.0992308200 0.0969803289 260.000000000 0.5732662870 0.5711741333 91.0974170000 19.7683380857 0.0001583451
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	records. Based on this review, the Debtor o match their books and records.  78.099230820000000 p. 0.096980328978480 260.0000000000000000000000000000000000		240.4315938600
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNCE LUNC	records. Based on this review, the Debtor o match their books and records.  78.0992308200000000 p. 0.096908238978480 260.0000000000000000000000000000000000		240.4315938600 0.0458628714 0.0564263748 cryptocurrency quantities and fiat which 78.0992308200 0.0969803289 260.0000000000 0.5732662870 0.5711741333 91.0974170000 0.0000000000 19.7683380857 0.0001583451 0.0003694721 34.4800000000
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL	records. Based on this review, the Debtor o match their books and records.  78.0992308200000000 p 0.096908238978480 260.0000000000000000 0.573266287039770 0.571174133329741 91.09741700000000 0.000000000000000000000000000		240.4315938600 0.0458628714 0.0564263748 cryptocurrency quantities and flat whic 78.0992308200 0.0969803288 260.000000000 0.5732662877 0.571174133 91.0974170000 0.0000000000 19.76833655 0.0001583455 0.0001583455 0.0003694721 34.4800000000 19.4524925295
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX	records. Based on this review, the Debtor o match their books and records.  78.099230820000000 p. 0.096980328978480 260.0000000000000000000000000000000000		240.4315938600
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL TRX USD	records. Based on this review, the Debtor o match their books and records.  78.0992308200000000 p. 0.096980238978480 260.0000000000000000000000000000000000		240.4315938600 0.0458628714 0.0564263748 cryptocurrency quantities and fiat whice 78.0992308 260.0000000000 0.5732662870 0.5711741333 91.0974170000 0.00000000000 19.7683380857 0.0001583451 0.000369411 34.480000000 19.4524925259 1,436.7945880000 0.3032534275
not match th	he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX	records. Based on this review, the Debtor o match their books and records.  78.099230820000000 p. 0.096980328978480 260.0000000000000000000000000000000000		240.4315938600
not match th	he quantities and holdings in s on file F	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT XRP	records. Based on this review, the Debtor o match their books and records.  78.0992308200000000 F	TX Trading Ltd.	240.4315938600 0.0458628714 0.0564263748 0.0564263748 0.0564263748 0.0969803289 260.0000000000 0.5732662870 0.5711741333 91.0974170000 0.00000000000 19.7683380857 0.0001583451 0.0003694121 34.480000000 19.4524925259 1,436.7945880000 0.3032534275 0.0000000129 186.6786372052
not match the Name of	he quantities and holdings in s on file F F cors have conducted a review he quantities and holdings in s	such customer's accounts. Acc FTX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the seek to the seek to modify the asserted claim to the seek to modify the asserted claim to the seek to	records. Based on this review, the Debtor o match their books and records.  78.099230820000000	TX Trading Ltd.	240.4315938600 0.0458628714 0.0564263748 cryptocurrency quantities and fiat which 78.0992308200 0.0963803289 260.0000000000 0.5732662870 0.5711741333 91.0974170000 0.00000000000 19.7683380857 0.0001583451 0.0003694721 34.480000000 19.4524925259 1.436.7945880000 0.3032534275 0.0000000128 186.6786372052
not match the Name of	he quantities and holdings in s on file F F cors have conducted a review he quantities and holdings in s	such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE	records. Based on this review, the Debtor on match their books and records.  78.0992308200000000 p. 0.096908238978480 260.0000000000000000000000000000000000	TX Trading Ltd.	240.4315938600
not match the Name of	he quantities and holdings in s on file F F cors have conducted a review he quantities and holdings in s	such customer's accounts. Acc FTX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the seek to modify the asserted claim to DOGE SRM	records. Based on this review, the Debtor o match their books and records.  78.099230820000000	TX Trading Ltd.	240.4315938600
not match th Name c	he quantities and holdings in s on file F F cors have conducted a review he quantities and holdings in s	such customer's accounts. Acc FTX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE	records. Based on this review, the Debtor on match their books and records.  78.0992308200000000 p. 0.096908238978480 260.0000000000000000000000000000000000	TX Trading Ltd.	240.4315938600 0.0458628714 0.0564263748 cryptocurrency quantities and flat whic 78.0992308200 0.0969803285 260.0000000000 0.5732662877 0.5711741333 91.0974170000 0.00000000193.7633 0.0001583451 0.0001583451 0.0003694721 34.480000000 19.4524925299 1.436.7945880000 0.3032534275 0.0000000125 186.6786372052 186.6786372052 187.0000000125 186.6786372052 186.6786372055
not match th Name c n: The Debto not match th Name c	the quantities and holdings in son file F  cors have conducted a review the quantities and holdings in son file F	of the filed proof of claim and such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the seek to th	records. Based on this review, the Debtor o match their books and records.  78.099230820000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debto Name o	tors have conducted a review he quantities and holdings in so n file  Tors have conducted a review he quantities and holdings in son file  For shave conducted a review have c	of the filed proof of claim and such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED	records. Based on this review, the Debtor on match their books and records.  78.0992308200000000 F. O.096980238978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Acc	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE APE	records. Based on this review, the Debtor o match their books and records.  78.099230820000000   0.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
not match the Name of	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHHW FIT FIT-PERP LOOKS LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE APE-PERP	records. Based on this review, the Debtor on match their books and records.  78.0992308200000000 F. O.096980238978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the terms of the	records. Based on this review, the Debtor on match their books and records.  78.0992308200000000 F. O.096908238978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE APE APE APE APE APE ATOM ATOM-PERP	records. Based on this review, the Debtor o match their books and records.  78.099230820000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHHW FIT FIT-PERP LOOKS LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE APE-PERP ATOM ATOM-PERP AUDIO-PERP	records. Based on this review, the Debtor on match their books and records.  78.0992308200000000 p. 0.096908238978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the terms of the	records. Based on this review, the Debtor o match their books and records.  78.099230820000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 DOSD USDT TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP	records. Based on this review, the Debtor o match their books and records.  78.099230820000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHHW FTT FTT-PERP LOOKS LUNA2 LUNA2, LOCKED LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE APE-PERP ATOM ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP AVAX AVAX-PERP	records. Based on this review, the Debtor o match their books and records.  78.099230820000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the terms of the	records. Based on this review, the Debtor o match their books and records.  78.099230820000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
not match the Name of	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2, LOCKED LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS-PERP BCH BNB	records. Based on this review, the Debtor o match their books and records.  78.099230820000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600 0.0458628714 0.0564263748 0.0564263748 0.0962803285 260.0000000000 0.5732662877 0.5711741333 91.0974170000 0.0000000000000000000000000000000
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the terms of the	records. Based on this review, the Debtor on match their books and records.  78.0992308200000000 p. 0.096980238978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE APE APE-PERP ATOM ATOM-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BCH BNB BNB-PERP BTC	records. Based on this review, the Debtor on match their books and records.  78.099230820000000 F. 0.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FIT FIT-PERP LOOKS LUNA2 LUNA2, LOCKED LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BCH USDT  ARP ATOM-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BCH BNB BNB-PERP BCH BNB BNB-PERP BTC BTC BTC-PERP	records. Based on this review, the Debtor on match their books and records.  78.0992308200000000 F. O.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the terms of the	records. Based on this review, the Debtor on match their books and records.  78.099230820000000 F. 0.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT APE APE APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP CAD CEL	records. Based on this review, the Debtor on match their books and records.  78.0992308200000000 F. O.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.431593860
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FIT FIT-PERP LOOKS LUNA2 LUNA2, LOCKED LUNC SOL TRX USD USDT XRP any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE APE-PERP ATOM ATOM-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP CAD CEL DOGE	records. Based on this review, the Debtor on match their books and records.  78.099230820000000 F. 0.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the terms of the	records. Based on this review, the Debtor on match their books and records.  78.099230820000000 F. 0.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE SRM SRM_LOCKED USDT APE APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP AVAX AVAX-PERP BCH BNB BNB-PERP BTC BTC BTC-PERP CAD CEL DOGE DOT-PERP	records. Based on this review, the Debtor on match their books and records.  78.099230820000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the third process of the	records. Based on this review, the Debtor on match their books and records.  78.099230820000000 F. 0.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the terms of the	records. Based on this review, the Debtor on match their books and records.  78.099230820000000 F. 0.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
n: The Debtc Name c	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to APE BTC CRO ETH ETHW FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX USD USDT XRP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to DOGE SRM SRM_LOCKED USDT APE APE-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP AVAX AVAX-PERP BCH BNB BNB-PERP BTC BTC BTC-PERP CAD CEL DOGE DOT-PERP DYDX ETH ETH-PERP	records. Based on this review, the Debtor on match their books and records.  78.099230820000000 F. 0.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600
on: The Debto	tors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file  cors have conducted a review he quantities and holdings in son file	of the filed proof of claim and such customer's accounts. Accept TX Trading Ltd.	RSR TRX USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the terms of the	records. Based on this review, the Debtor on match their books and records.  78.099230820000000 F. 0.096980328978480 260.0000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	240.4315938600

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 20 of 70

			Asserted Claims			Modified Claim
Claim						
Number	Name	Debtor	Tickers GALA	Ticker Quantity 80.00000000000000000000000000000000000	Debtor	Ticker Quantity 80.00000000000000000
			GST	119.00000000000000000000000000000000000		119.00000000000000000000000000000000000
			LDO	2.000000000000000		2.000000000000000
			LTC			0.07005675740000
			LUNA2	0.229618954600000		0.22961895460000
			LUNA2_LOCKED	0.535777560700000		0.535777560700000
			LUNC	35,000.010799638740000		35,000.01079963874000
			LUNC-PERP	0.00000000000035		0.00000000000039
			MATIC	10.025519148453750		10.025519148453750
			OMG-PERP	0.000000000000002		0.000000000000000
			RAY	5.079471092204308		5.07947109220430
			SOL-PERP	-0.00000000000000		0.43205245770993: -0.000000000000000000
			TRX	-0.000000000000000		0.00079012880583
			UNI	0.700997822000000		0.70099782200000
			USD	-12.822685090700217		-12.82268509070021
			USDT	0.004752003720343		0.00475200372034
			ZEC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				ooks and records. Based on this review, the Debto	or submits that the customer asse	erted cryptocurrency quantities and fiat which
47477 Name or		FTX Trading Ltd.	dingly, the Debtors seek to modify the asserte ATOM	0.00000004513804	FTY Trading Ltd	0.0000000451380
47477 Ivallic of	ii iiic	TIX Trading Eta.	AVAX	0.00000006504753	TIX Trading Etc.	0.0000000650475
			BNB	4.558764104147825		4.55876410414782
			BTC	0.00000006422361		0.0000000642236
			CEL	0.00000001566918		0.0000000156691
			DOGE	0.00000009191628		0.0000000919162
			DOT	94.545200933682200		94.54520093368220
			ETH	11.831292091104023		11.83129209110402
			ETHW	0.00000007252384		0.00000000725238
			LINK	0.00000003364750		0.0000000336475
			LUNA2	9.258741136000000		9.25874113600000
			LUNA2_LOCKED	21.603729320000000		21.60372932000000
			LUNC	0.00000007333870		0.0000000733387
			MATIC	0.035743919028628		0.03574391902862
			SAND	0.00000005592654		0.0000000559265
			SOL	0.0000000000000000000000000000000000000		1.83894938588555
			USD	0.000000899894823		0.00000089989482
			USDT XRP	0.00000000413121 0.00000004401969		0.00000000041312 0.0000000440196
				5.5555555-101303		5.5555555740150.
				ooks and records. Based on this review, the Debto	or submits that the customer asse	erted cryptocurrency quantities and fiat which
			dingly, the Debtors seek to modify the asserte			2.546000424623770
14342 Name or	n file	FTX Trading Ltd.	APE ATOM		FTX Trading Ltd.	2.54699942163779
			AVAX	1.225183864104378		1.40289719738801 1.22518386410437
			AXS-PERP	0.00000000000010		0.00000000000001
			BTC	0.003940070300571		0.00394007030057
			BTC-PERP	0.00000000000000		0.00000000000000
			CHZ	60.000000000000000		60.00000000000000
			CRO	50.343380698520000		50.34338069852000
			CRV	18.000000000000000		18.00000000000000
			DOGE	1,042.843416140447300		1,042.84341614044730
			ETH			0.20091077056717
			ETH-PERP	0.00000000000000		0.0000000000000
			ETHW	0.200272417647210		0.20027241764721
			FTM			81.13512204475128
			FTT-PERP	0.00000000000000		0.0000000000000 0.0000000642060
			LTC	0.00000006420600		
			LUNA2 LUNA2 LOCKED	3.473823474000000 8.105588107000000		3.47382347400000 8.10558810700000
			LUNC	756,432.375271179700000		756,432.37527117970000
			LUNC-PERP	0.00000000931322		0.0000000093132
			MATIC	0.00000000331322		91.34716729087855
			SOL			1.04232057205473
			SUSHI	4.329648043619700		4.32964804361970
			USD	-280.338138222682350		-280.33813822268235
			USDT	28.214319928220370		28.21431992822037
			WAVES	1.0000000000000000		1.000000000000000
			XAUT	0.00000006035180		0.0000000603518
Reason: The Debtor	rs have conducted a revio	w of the filed proof of claim and a	y related accompanying materials and their h	ooks and records. Based on this review, the Debto	or submits that the customer acco	erted cryptocurrency quantities and fiat which
			dingly, the Debtors seek to modify the asserte	ed claim to match their books and records.		
48585 Name or	n file	FTX Trading Ltd.	ADABULL	0.00000001000000	FTX Trading Ltd.	0.0000000100000
			BTC	0.012937265217415		0.01293726521741
			BTC-PERP	0.00000000000000		0.00000000000000
			ETH			0.19220993902948
			ETHBULL	0.00000000000000		0.0000000600000
			ETHW	0.138552761334080		0.13855276133408
			EUR FTT	328.101367800895100		328.10136780089510
			FTT GBP	5.132348755364314 99.418948106918720		5.13234875536431 99.41894810691872
			LUNA2	99.418948106918720 0.214110065097000		99.41894810691872 0.21411006509700
			LUNA2_LOCKED	0.499590151860000		0.49959015186000
			USD	290.794531552691000		290.79453155269100
			USDT	0.00000029797115		0.00000002979711
			USTC	0.000000006375000		0.0000000637500
_						
			y related accompanying materials and their b dingly, the Debtors seek to modify the asserte	ooks and records. Based on this review, the Debto	or submits that the customer asse	ertea cryptocurrency quantities and fiat which
26242 Name or		FTX Trading Ltd.	AAVE	0.411228039438010	FTX Trading Ltd.	0.41122803943801
		<b>.</b>	ALTBEAR	229,955.380000000000000	•	229,955.38000000000000
			ALTBULL	2.359541800000000		2.35954180000000
			ATLAS	2,149.581280000000000		2,149.58128000000000
			BAND			11.00848207361419
			BEAR	7,998.448000000000000		7,998.44800000000000
			BEARSHIT	509,901.060000000000000		509,901.06000000000000
			BNB	0.003989289929440		0.00398928992944
			BNT			130.19030689523882
			BOBA	121.376498800000000		121.37649880000000
			BTC	0.006566059477660		0.00656605947766
			CEL	80.391853107524330		80.39185310752433
			COMPBULL	0.929819580000000		0.92981958000000
			DEFIBEAR	2,199.573200000000000		2,199.57320000000000
			DOGEBULL	0.442906298000000		0.44290629800000

#### Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 21 of 70

Number   Name   Debtor   Tickers   Ticker Quantity   Debtor	<u>n</u>
EOSBULL 20,995-926000000000000 ETH 0.12532236150740 ETHBULL 0.12532236150740 ETHBULL 0.02088740711120 FIDA 68.9866020000000 FTM 11.997642008037970 FTT 24.49509040000000 GBP 20.53788721234550 GBNE 5.7987130000000 GRT 64.733287466439100 IMX 2.99406000000000 KIN 539,895.24000000000000 KIN 539,895.24000000000000 KIN 75.91493560722480 LOOKS 29.08967355784650 LRC 11.9976540000000000 LTC 0.0000000188806 LOCK 11.997654000000000000000000000000000000000000	Ticker Quantity
ETH ETHBULL 0.02103986000000 ETHW 0.000888740711120 FIDA 68.98662000000000 FTM 11.99742008037970 FTT 24.495094000000000 GBP 20.35768721234550 GENE 5.798971800000000 GRT 647.333297466349100 IMX 2.9994060000000000 IMX 3.9994060000000000 IMX 539,895.24000000000000 IMX 76.941995607326480 LOOKS 29.98673575746560 LRC 11.997654000000000 LINK 76.941995607326480 LOOKS 29.98673575746560 LRC 11.997654000000000 UINA 11.00000000000000000000000000000000000	20,995.92600000000000
ETHBULL ETHW 0.00088740711120 FIDA 68.98662000000000 FTM 11.997642008837407 FTT 24.44950040000000 GBP 20.536788721234550 GENE 5.798971800000000 GRT 647.332987466349100 IMX 2.9904600000000 KIN 533,885.24000000000000 KIN 533,885.2400000000000 KIN 538,855.24000000000000 LINK 76.941995607326480 LOOKS 29.90867355784650 LIC 11.97654000000000 LITC 0.00000001888906 LIUNA2 LIUNA2 LIUNA2 LIUNA2 LIUNA2 LIUNA2 LIUNA2 LIUNA3 LIUNA3 LIUNA4 LIUNA4 SASSASSASSASSASSASSASSASSASSASSASSASSAS	0.12353223615074
ETHW 0.00088740711120 FIDA 68.9860200000000 FTM 11.997642008037970 FTT 24.4950904000000000 GBP 20.536788721234550 GENE 5.798971800000000 GRT 647.332987465349100 IMX 2.999460000000000 IMX 2.9994600000000000 IINK 76.941995607326480 LOOKS 29.089673557846560 LRC 11.997654000000000 LTC 0.0000001888906 LUNA2 0.688888151400000 IUNA2 0.688888151400000 IUNA2 11.971676000000000 MATICBUL 111.97167600000000 MATICBUL 111.971676000000000 OKB 007Y 477.911434000000000 OKB 07Y 477.91434000000000 RAY 977.38148192882800 REN 500.48129282800 REN 500.48129282800 REN 500.48129282800 REN 500.48129282800 REN 500.4812935828000000000 SRM 329.7938814192882800 REN 500.481292358300000000 SRM 329.7938814700000000000000000000000000000000000	0.02109398600000
FIDA 68.98660200000000 FTM 11.997642008037970 FTT 24.495090400000000 GBP 20.536788712134550 GENE 5.798971800000000 GRT 64.73232987466349100 IMX 2.999406000000000 KIN 593,985.24000000000000 LINK 76.941995607326480 LOOKS 29.08673557846560 LRC 11.9976540000000000 LTC 0.0000000188906 LUNA2 1.0KED 1.606239020000000 MATICBULL 111.971676000000000 MATICBULL 111.971676000000000 MATICBULL 111.971676000000000 OKB OXY 477.91143400000000 OKB OXY 477.911434000000000 RAY 97.338148192892800 REN 560.48122436548800 SNY 75.986196000000000 SNY 75.986196000000000 SNY 75.986196000000000 SNY 75.986196000000000 SNY 75.986196000000000 SNY 75.986196000000000 SNM 329.7938817400000000 SNM 329.7938817400000000 SNM 329.7938817400000000 SNM 329.7938817400000000 SNM 329.7938817400000000 SNM 162.6938000000000 STAPS 168.967796000000000 STAPS 168.9677960000000000 STAPS 169.9677990000000000 STEP 667.49095560000000000 SUSHI 0.999800002018830 SNP 166.224797056253040 THETABULL 33.99940000000000	0.00088874071112
FTM 11.997642008037970 FTT 24.49509040000000 GBP 20.536788721234550 GENE 5.798971800000000 GRT 647.33298746649100 IMX 2.999406000000000 KIN 539,895.24000000000000 IUNK 76.941995607326480 LOOKS 29.089673557846560 LRC 11.997654000000000 LTC 0.00000001888906 LUNA2 0.688388151400000 LUNA2 1.0CKED 1.60623920000000 MATICBULL 111.971676000000000 MATICBULL 111.971676000000000 MATICBULL 111.971676000000000 OKB 000000000000000000000000000000000000	68.98660200000000
FTT 24.495090400000000 GBP 20.536788721234550 GENE 5.79897180000000 GRT 647.332987465349100 IMMX 2.9994060000000000 KIN 2.999406000000000000 KIN 538,895.2400000000000000 LINK 76.941995607326480 LOOKS 29.08967357364656 LRC 11.997654000000000 LTC 0.0000000188806 LUNA2 0.688388151400000 LTC 1.0000000188806 LUNA2 1.1897654000000000 MATICBULL 111.971676000000000 MMGO 819.84286000000000 MMGO 819.84286000000000 OKB OYY 477.911434000000000 RAY 971.338148192892800 REN 50.0451273468 50.481273480 50.481273480 50.481273480 50.481273480 50.481273480 50.481273480 50.481273480 50.481273480 50.481273480 50.481273480 50.481273480 50.481273480 50.481273465454800 50.481273465454800 50.48127365454800 50.481273656 50.481273465 54.8000 50.481273656 54.8000 50.481273656 54.80000000000 50.481273656 54.8000 50.481273656 54.8000 50.481273656 54.8000 50.481273656 54.8000 50.481273656 54.8000 50.481273656 54.8000 50.481273656 54.8000000000000000000000000000000000000	11.99764200803797
GBP 5.75887120000000 GRT 5.758971800000000 IMX 2.999406000000000 KIN 539,895.2400000000000000 LINK 76,941995607326480 LOOKS 29.089673557846560 LRC 11.99765400000000 LTC 0.00000001888906 LUNA2 1.00KED 1.606239020000000 MATICBULL 11.197167600000000 MATICBULL 11.1971676000000000 MATICBULL 11.1971676000000000 OKB OXY 477,911434000000000 RAY 477,911434000000000 RAY 9POLIS 51.190043200000000 RAY 9POLIS 51.190043200000000 RAY 972.338148192892800 RAY 972.338148192892800 RAY 972.338148192892800 RAY 77.9143400000000000000000000000000000000000	24.49509040000000
GRT 647.332987466349100 IMX 2.999406000000000 IMX 539,895.240000000000000 IMX 76.941995607326480 LOOKS 29.089673557846560 LRC 11.9976540000000000 LTC 0.00000001888906 LUNA2 0.6883881514000000 LUNA2_LOCKED 1.60623902000000 MATICBULL 111.971676000000000 MNGO 819.94286000000000 OKB OXY 477.91143400000000 OKB OXY 477.911434000000000 RAY 97.338148192892800 REN 50.043224365454800 RUNE 135.034781871273480 SNY 75.986196000000000 SRM 329.793881740000000 SRM 229.7938817400000000 SRM_LOCKED 4.12629380000000 SRM_LOCKED 4.12629380000000 SRM_LOCKED 4.12629380000000 SRM_LOCKED 4.12629380000000 SRM_LOCKED 4.12629380000000 SRM_LOCKED 4.12629380000000 SRM_LOCKED 4.126293800000000 STARS 168.967796000000000000000000000000000000000	20.53678872123455
GRT 63.332987466349100 IMX 2.999406000000000 IMX 539,895.240000000000000 IMX 76.941995607326480 LOOKS 29.089673557846560 LRC 11.997654000000000 LTC 0.00000001888966 LUNA2 0.6883881514000000 LUNA2_LOCKED 1.60623902000000 MATICBULL 111.971676000000000 MNGO 819.94286000000000 OKB OXY 477.9113400000000 OKB OXY 477.91134000000000 RAY 972.338148192892800 REN 560.481224365454800 RUNE 135.034781871273480 SNM 75.986196000000000 SRM 229.7938817400000000 SRM 229.7938817400000000 SRM_LOCKED 4.12669380000000 SRM_LOCKED 4.126693800000000 SRM_LOCKED 4.126693800000000 SRM_LOCKED 4.126693800000000 SRM_LOCKED 4.126693800000000 SRM_LOCKED 4.126693800000000 SRM_LOCKED 4.126693800000000 STARS 168.3677960000000000000000000000000000000000	5.79897180000000
KIN 539,895.24000000000000000000000000000000000000	647.33298746634910
LINK 76.941995607326480 LOOKS 29.089673557846560 LRC 11.99765400000000 LTC 0.00000001888906 LUNA2 0.688388151400000 MATICBULL 11.97167600000000 MATICBULL 111.97167600000000 MATICBULL 111.97167600000000 MNGO 819.84286000000000 OKB OXY 477.91143400000000 OKB OXY 477.91143400000000 RAY 972.338149192892800 REN 550.481224365454800 RUNE 135.034781871273480 SNY 75.986196000000000 SRM 329.793881740000000 SRM 329.793881740000000 SRM 16.6247979050000000 STEP 667.479095600000000 STEP 667.479095600000000 SXP 16.62247970556253040 THETABULL 33.993404000000000	2.99940600000000
LOOKS 29.089673557846560 LRC 11.99765400000000 LTC 0.00000001888906 LUNA2 0.688388151400000 LUNA2_LOCKED 1.606239020000000 MATICBULL 111.9971676000000000 MNGO 819.842860000000000 OKB OYY 477.911434000000000 POLIS 51.190043200000000 RAY 972.338148192892800 REN 560.481224365454800 RUNE 155.034781871273480 SNY 75.986196000000000 SRM 329.79388174000000000 SRM 329.79388174000000000 SRM 329.79388174000000000 STARS 168.967796000000000 STARS 168.967796000000000 STEP 667.4790956000000000 STEP 667.4790956000000000 SUSHI 0.999800002018830 SXP 166.224797056253040 THETABULL 33.993404000000000	539,895.24000000000000
LRC 11.99765400000000  LTC 0.00000001888906  LUNA2 0.688388151400000  LUNA2 LOCKED 1.606239020000000  MATICBULL 111.971676000000000  MNSO 819.842860000000000  OKB OXY 477.91143400000000  POLIS 51.9904320000000  RAY 972.338148192892800  REN 550.481224365454800  RUNE 135.034781871273480  SNY 75.98619600000000  SRM 329.7938817400000000  SRM 329.7938817400000000  SRM 129.7938817400000000  STARS 168.96779600000000  STARS 168.96779600000000  STEP 667.479095600000000  STEP 667.479095600000000  SUSHI 0.999800002018830  SXP 166.224797056253040  THETABULL 33.993404000000000	76.94199560732648
LTC 0.00000001888906 LUNA2 0.688388151400000 LUNA2 LOCKED 1.606239020000000 MATICBULL 111.971676000000000 MATICBULL 111.971676000000000 MNGO 819.842860000000000 OKB OXY 477.911434000000000 POLIS 51.190043200000000 RAY 972.338144912892800 REN 560.481224365454800 RUNE 135.034781871273480 SNY 55.948196000000000 SRM 329.7938817400000000 SRM 329.793881740000000 STARS 168.967796000000000 STARS 168.967796000000000 STEP 667.479095600000000 STEP 667.479095600000000 SYP 166.224797056253040 THETABULL 33.9934040000000000	29.08967355784656
LUNA2	11.99765400000000
LUNA2_LOCKED 1.606239020000000 MATICBULL 111.971676000000000 MNGO 819.8428600000000000 OKB OXY 477.9311434000000000 POLIS 51.1900432000000000 RAY 972.3381.48192892800 REN 560.481224365434800 RUNE 135.034781871273480 SNY 75.986196000000000 SRM 329.79388174000000000 SRM 329.79388174000000000 SRM 60.481240000000000 STARS 129.79388174000000000 STARS 169.96779600000000 STARS 169.96779600000000 STARS 169.96779600000000 STEP 667.4790956000000000 SUSHI 0.999800002018330 SXP 166.224797056253040 THETABULL 33.993404000000000	0.0000000188890
MATICBULL       111.971676000000000         MNGO       819.842860000000000         OKB       VY         OXY       477.91143400000000         POLIS       51.19004320000000         RAY       972.333148192892800         REN       560.481224365454800         RUNE       135.034781871273480         SNY       75.9661960000000         SRM       329.79388174000000         SRM_LOCKED       4.12626938000000         STARS       168.96779600000000         STEP       667.47909560000000         SUSHI       0.999800002018830         SXP       166.224797056253040         THETABULL       33.993404000000000	0.68838815140000
MNGO 819.84286000000000 OKB OXY 477.91143400000000 POLIS 51.19004320000000 RAY 972.338148192892800 REN 550.48124365454800 RUNE 155.034781871273480 SNY 75.98619600000000 SRM 329.7938817400000000 SRM 329.7938817400000000 SRM 4126269380000000 STARS 168.967796000000000 STEP 667.479095600000000 STEP 667.479095600000000 SUSHI 0.999800002018830 SXP 166.224797056253040 THETABULL 33.99340400000000	1.60623902000000
OKB OXY 477.91143400000000 POLIS 51.190043200000000 RAY 972.338148192892800 REN 560.481224365454800 RUNE 135.034781871273480 SNY 75.98619600000000 SRM LOCKED SRM 329.793881740000000 SRM_LOCKED 4.126269380000000 STARS 168.96779600000000 STEP 667.479095600000000 SUSHI 0.999800002018330 SXP 166.224797056253040 THETABULL 33.99340400000000	111.97167600000000
OXY     477.91143400000000       POLIS     51.19004320000000       RAY     972.338148192892800       REN     560.481224365454800       RUNE     135.034781871273480       SNY     75.96619600000000       SRM     329.79388174000000       SRM_LOCKED     4.12626938000000       STARS     168.96779600000000       STEP     667.47909560000000       SUSHI     0.999800002018830       SXP     166.224797056253040       THETABULL     33.993404000000000	819.84286000000000
POLIS 51.190043200000000 RAY 972.338148192892800 REN 560.481224365454800 RUNE 135.034781871273480 SNY 75.98619600000000 SRM 329.79381740000000 SRM_LOCKED 4.126269380000000 STARS 168.967796000000000 STEP 667.4790956000000000 STEP 667.4790956000000000 SUSHI 0.999800002018830 SXP 166.224797056253040 THETABULL 33.993404000000000	5.14581588124216
RAY 972.338148192892800 REN 560.481224365454800 RUNE 135.034781871273480 SNY 75.98619600000000 SRM 329.793881740000000 SRM_LOCKED 4.126269380000000 STARS 168.967796000000000 STEP 667.479095600000000 STEP 667.479095600000000 SUSHI 0.999800002018830 SXP 166.224797056253040 THETABULL 33.99340400000000	477.9114340000000
REN     560.481224365454800       RUNE     135.034781871273480       SNY     75.98619600000000       SRM     329.793881740000000       SRM_LOCKED     4.126269380000000       STARS     168.96779600000000       STEP     667.47909560000000       SUSHI     0.999800002018830       SXP     166.224797056253040       THETABULL     33.993404000000000	51.19004320000000
RUNE 135.034781871273480 SNY 75.98619600000000 SRM 329.793881740000000 SRM_LOCKED 4.126269380000000 STARS 168.96779600000000 STEP 667.4790956000000000 SUSHI 0.999800002018330 SXP 166.224797056253040 THETABULL 33.99340400000000	972.33814819289280
SNY     75,98619600000000       SRM     329,79388174000000       SRM_LOCKED     4.12626938000000       STARS     168,96779600000000       STEP     667.47909560000000       SUSHI     0.99980000218830       SXP     166.224797056233040       THETABULL     33.99340400000000	560.48122436545480
SRM     329.793881740000000       SRM_LOCKED     4.126269380000000       STARS     168.96779600000000       STEP     667.47909560000000       SUSHI     0.999800002018830       SXP     166.224797056253040       THETABULL     33.993404000000000	135.03478187127348
SRM_LOCKED     4.126269380000000       STARS     168.96779600000000       STEP     667.47909560000000       SUSHI     0.999800002018330       SXP     166.224797056253040       THETABULL     33.993404000000000	75.98619600000000
STARS     168.96779600000000       STEP     667.47909560000000       SUSHI     0.999800002018830       SXP     166.224797056233040       THETABULL     33.99340400000000	329.79388174000000
STEP         667.47909560000000           SUSHI         0.999800002018830           SXP         166.224797056253040           THETABULL         33.993404000000000	4.12626938000000
SUSHI     0.999800002018830       SXP     166.224797056253040       THETABULL     33.99340400000000	168.96779600000000
SXP 166.224797056253040 THETABULL 33.99340400000000	667.47909560000000
THETABULL 33.99340400000000	0.99980000201883
	166.22479705625304
	33.99340400000000
	563.89058400000000
TULIP 10.198660000000000	10.19806000000000
UNI 13.97575291678830	13.97573529167383
USD 528.859877284102800	528.85987728410280
USDT 0.044775762767421 USTC 97.444670013350650	0.04477576276742 97.44467001335065
USIC 97.44497/01.3350650  VETBULL 3.69928220000000	3.69928220000000
VE BULL 3.69928/20000000  XLMBULL 10.997866000000000	10.99786600000000
XRP 0.00000006472840	0.0000000647284
ARP 0.000000004/2840	0.00000000647284

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60543 Name on file FTX Trading Ltd.

0.000000037420107 AVAX AVAX-PERP -0.00000000014573 0.000000001563790 DAI 0.000000009104090 -0.0000000000000101 ETH ETH-PERP 0.000000003388984 0.000000006298391 ETHW EUR FTM FTT 0.000000006324850 350.793843242400600 -0.000000000000028 0.000000008846623 FTT-PERP MATIC 0.000000003128884 5,393,820.483998192500000 SOL USD 100,000.000000000000000 0.00000000000000 10,000.003452761619000 USDC USDT WAVAX 0.200000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

does not	match the quantities an	d holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the	asserted claim to match their books and records.	
88151	Name on file	FTX Trading Ltd.	AMPL	0.00000000188544 FTX Trading Ltd.	0.00000000188544
			CHR	0.42154474000000	0.421544740000000
			DYDX	0.09840000000000	0.098400000000000
			ETH-PERP	0.0000000000000	0.000000000000000
			EUR	24.0000000000000	24.000000000000000
			FTM		5,531.454420904294000
			FTT	107.807436722503650	107.807436722503650
			FTT-PERP	0.0000000001818	0.0000000001818
			LUNC-PERP	-0.0000000000454	-0.00000000000454
			MANA	0.575070160000000	0.575070160000000
			MATIC	0.893778150269710	0.893778150269710
			RAY	4,261.075534286117500	4,261.075534286117500
			RUNE	792.086300010000000	792.086300010000000
			SRM	2,426.856644790000000	2,426.856644790000000
			SRM_LOCKED	15.51609583000000	15.516095830000000
			USD	-17.288100534327280	-17.288100534327280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43480 Name on file FTX Trading Ltd. AGLD 287.50000000000000 FTX Trading

FTX Trading Ltd.	AGLD	287.5000000000000 F	TX Trading Ltd. 287.500000000000000
•	ALCX	0.00100000000000	0.00100000000000
	ALPHA	607.006541525952600	607.006541525952600
	ASD	622.00000000000000	622.00000000000000
	ATOM	9.20000000000000	8.999926280000000
	AVAX	9.60000000000000	9.60000000000000
	BADGER	12.32000000000000	12.32000000000000
	BCH	0.35600000000000	0.356000000000000
	BICO	37.00000000000000	37.00000000000000
	BNB	1.129977884000000	1.129977884000000
	BNT	47.309538788812084	47.309538788812084
	BTC	0.040600002000000	0.040600002000000
	COMP	3.349762402800000	3.349762402800000
	CRV	1.000000000000000	1.000000000000000
	DENT	17,300.00000000000000	17,300.00000000000000
	DOGE	1,031.00000000000000	1,031.000000000000000
	ETH	0.077998341300000	0.077998341300000
	ETHW	0.026000000000000	0.02600000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 22 of 70

laim			Asserted Claims		Modified Cla	<u>     </u>
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	0.00000016379342		0.000000016
			FIDA	254.374153500000000		254.374153500
			FTM FTT	222.000000000000000 94.60663893846770		217.999262800 94.606663893
			GRT	810.00000000000000000000000000000000000		810.000000000
			JOE	432.0000000000000000		432.000000000
			KIN	1,370,000.00000000000000000		1,370,000.000000000
			LINA	4,600.000000000000000		4,600.000000000
			LOOKS	184.000000000000000		184.000000000
			MOB	0.499298567188001		0.499298567
			MTL	40.500000000000000		40.500000000
			NEXO	67.000000000000000		67.000000000
			OXY	1,156.520497590000000		1,156.520497590
			PERP	118.700000000000000		118.700000000
			PROM	7.04000000000000		7.040000000
			PUNDIX	39.70000000000000		0.100000000
			RAY			364.108976048
			REN	258.000000000000000		247.998894200
			RSR	14,719.890571612888000		14,719.890571612
			RUNE	8.204962750613669		8.204962750
			SAND	136.000000000000000		136.000000000
			SKL	522.000000000000000		522.000000000
			SOL	3.394837855492750		3.394837855
			SPELL	100.00000000000000000000000000000000000		100.000000000
			SRM	78.00000000000000		78.000000000
			STMX	6,950.000000000000000		6,950.000000000
			SXP	78.00000000000000		78.000000000
			TLM	3,271.000000000000000		3,271.000000000
			USD	1,209.244853448105000		1,209.24485344
			USDT	0.00000024276640		0.00000002
			WRX	481.000000000000000		481.000000000
				eir books and records. Based on this review, the Debi	or submits that the customer asserted cryptocu	rrency quantities and fiat wh
not match the Name on	•	lings in such customer's accounts.  FTX Trading Ltd.	Accordingly, the Debtors seek to modify the as APE	serted claim to match their books and records. 0.082824000000000	ETY Trading I td	0.082824000
ivdille Off	1 IIIC	FIX Haung Ltu.	APT	0.00202400000000	TIA Hauling Etu.	40.067944040
			AVAX	0.099050000000000		0.099050000
			CEL	0.063939654988850		0.06393965
			DAI	0.067159729616160		0.06715972
			DFL	9.867000000000000		9.86700000
			FTM	3.507.00000000000		563.68481495
			LUNA2	0.196470628300000		0.19647062
			LUNA2_LOCKED	0.458431466100000		0.458431466
			LUNC	10,000.000000000939000		10,000.000000000
			OXY	1,488.900000000000000		1,488.900000000
						0.00000000
			RUNE	0.00000003652128		
				0.00000003652128 13.400.000.0000000000000000		
on: The Debtors	s have conducted a	review of the filed proof of claim a	SHIB SOL USD	13,400,000.0000000000000000 0.021828401220900 7.215287270369968	or submits that the customer asserted cryptocus	13,400,000.00000000 0.02182840 7.215287270
not match the	quantities and hold		SHIB SOL USD	13,400,000.000000000000000000000000000000	or submits that the customer asserted cryptocus	13,400,000.00000000 0.02182840 7.21528727 rrency quantities and fiat wh
not match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as 1INCH AAVE	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as 1INCH	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as 1INCH AAVE	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and flat wh 608.90079476 4.02449525 0.99980600
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as 1INCH AAVE AMZN	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182842 7.21528727 rrency quantities and flat wh 608.90079476 4.02449525 0.99980600 214.95150000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as INCH AAVE AMZN ANC	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and flat wl 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as 1INCH AAVE AMZN ANC ATLAS BABA BAT BTC	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182840 7.21528727 rrency quantities and flat wf 608.90079476 4.02449525 0.9980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727  rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182842 7.21528727 rrency quantities and flat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as 1INCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182840 7.21528727 rrency quantities and fiat wl 608.90079476 4.02449525 0.99980600 224.459515000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.995520000 4.008824000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182844 7.2152872: rrency quantities and fiat w 608.9007947 4.0244952: 0.99980600 214.9515000 926.8296415: 2.99941800 374.9078500 0.1297148: 11.99767200 23.9952000 4.0088240( 1,069.7774000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182847 7.21528727  rrency quantities and fiat wl 608.90079476 4.02449525 0.9980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.00882400 1,069.777400000 40.991800000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as 1INCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182840 7.21528727 rrency quantities and fiat wl 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 0.12971482 11.99767200 23.99520000 4.008824001 1,099.77740000 40.99180000 19.996120000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CVX DODO	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182844 7.21528727 rrency quantities and fiat wl 608.90079476 4.02449525 0.99981600 214.9515000 926.82964157 2.99941800 0.1297148; 11.99767200 23.99520000 4.09818000 40.99180000 19.99612000 0.000000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRON CVX DODO DOT	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182847 7.21528727 rrency quantities and fiat wl 608.90079476 4.02449525 0.9980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 4.00882400 1,069.77740000 40.99180000 19.99612000 0.0000000000 30.122290736
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CCO CVX DODO DOT ETH	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 0.12971482 11.99767200 23.99520000 4.09824000 1,069.77740000 4.098128000 19.99612000 0.000000000 30.12290736 0.000000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CVX DODO DOT ETH ETHE	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727  rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 0.12971482 11.997672000 4.09882400 1,069.77740000 40.99180000 19.99612000 0.00000000 30.12290736 0.000000000 20.995926000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as 1INCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CCON CVX DODO DOT ETH ETHE EUR	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727  rency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.00882400 1,069.77740000 40.99180000 19.99612000 0.000000000 30.122907363 0.000000000 20.99592600 0.000000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CVX DODO DOT ETH ETHE EUR FB	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and flat wh 608.90079476 4.02449525 0.99986000 214.95150000 926.82964157 2.999418000 374.90785000 0.12971482 11.99767200 23.99520000 4.09824000 1,069.77740000 40.99180000 19.99612000 0.00000000 30.12290736 0.000000000 20.99592600 0.000000000 20.99592600 0.000000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CVX DODO DOT ETH ETHE EUR FB FTT	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525 0.99986000 214.95150000 926.82964157 2.99941800 0.12971482 11.99767200 23.99520000 4.098180000 19.99612000 0.000000000 30.12290736 0.000000000 20.995926000 0.000000000 20.995926000 0.000000000 0.009980600 17.12255492
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as 1INCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CCO DOT ETH ETHE EUR FB FTT GBTC	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and flat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 4.00882400 1,069.77740000 40.99180000 19.99612000 0.000000000 20.95953600 0.09980600 17.12255492 20.99586600
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CRO CRO CTO DOT ETH ETHE EUR FB FTT GBTC GRT GRT	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.2152872*  rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.098128000 1,069.77740000 40.99180000 19.99612000 0.00000000 20.99592600 0.00000000 20.99592600 0.1712255492 20.99586600 988.65825840
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CRO CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525 0.99986000 214.95150000 926.82964157 2.99941800 0.12971482 11.99767200 23.99520000 4.098180000 19.99612000 0.000000000 30.12290736 0.000000000 20.99592600 0.000000000 20.99592600 17.12255492 20.99586600 988.65825347 21.02293256
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  1INCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rency quantities and flat wh 608.90079476 4.02449525 0.99986000 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 40.09822400 1,069.77740000 40.99180000 19.99612000 0.000000000 20.99592600 0.009000000 20.99592600 0.99896500 17.12255492 20.99586600 988.65825347 21.02293250 0.00000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2	13,400,000.000000000000000000000000000000		13,400,000.000000000000000000000000000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  1INCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727  rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 2214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.00882400 1,069.77740000 40.99180000 0.00000000 30.12290736 0.00000000 20.99980600 17.12255492 20.99586600 988.65825347 21.02293250 0.00000000 3.02725289 7.06355009
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC  and Accordingly, the aso and materials and the ass and modify the as	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.2152872 rency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.008824001 1,069.77740000 4.09882400 0.00000000 20.99592600 0.000000000 20.99592600 0.000000000 17.12255492 20.99586000 988.6582347 21.02293250 0.000000000 3.027725289 7.06359009 24,000.9872465
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CRO CRO CRO CRO CRO CTO ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727  rrency quantities and fiat wf 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.999418000 374.90785000 0.12971482 11.997672000 4.09812000 4.09812000 0.00000000 30.12290736 0.00000000 20.99592600 0.00000000 17.12255492 20.99586600 988.65825347 21.02293250 0.00000000 3.02725288 7.06359009 24,000.98721465 0.00000002
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MSTR	13,400,000.000000000000000000000000000000		13,400,000.000000000 0.02182840 7.21528727  rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.00882400 1,069.77740000 40.99180000 19.99612000 0.00000000 30.122907363 0.000000000 0.099980600 17.12255492 20.99586600 988.65825347 21.02293250 0.000000000 3.02725288 7.06359099 24,000.98721465 0.000000000 24,000.98721465 0.000000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC MSTR NIO	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182840 7.2152872 refercy quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 0.12971482 11.99767200 23.99520000 4.09822400 1,069.77740000 0.00000000 0.00000000 20.99592600 0.00000000 20.99592600 0.00000000 20.99592600 0.00000000 30.12297365 0.00000000 30.7722589 7.06359009 24,000.98721465 0.000000000 1.00461200 5.999882600 1.00461200 5.99888600
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRO CRO CRO CRO THE EUR EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 CMATIC MSTR NIO POLIS	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.997672000 4.09822000 1,069.77740000 4.099180000 19.99612000 0.00000000 30.12290736 0.000000000 17.12255492 20.99586600 988.65825347 21.02293250 0.000000000 3.02725288 7.06359009 24,000.98721465 0.000000000 1.00461200 5.99886000 1.00461200 5.99886000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  IINCH AAVE AMZN AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FITT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA1 RTC MATIC MSTR NIO POLIS RUNE	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and flat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 4.00882400 1,069.77740000 40.99180000 19.99612000 0.000000000 20.99592600 0.000000000 20.99592600 0.99980600 17.12255492 20.9958600 988.65825347 21.02293250 0.000000000 3.027725289 7.06359090 24,000.89721465 0.000000000 1.004612000 5.99883600 15.81404947 14.59716760
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC MSTR NIO POLIS RUNE SAND	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.098224000 1,069.77740000 4.098180000 19.99520000 0.000000000 20.99592600 0.000000000 20.99592600 0.17.12255492 20.99586600 17.12255492 20.99586600 988.65825347 21.02293250 0.000000000 3.02725289 7.06355009 24,000.98721465 0.000000000 1.00461200 5.99883600 15.81404947 14.59716760 0.000000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  IINCH AAVE AMZN AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FITT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA1 RTC MATIC MSTR NIO POLIS RUNE	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.2152872 rrency quantities and fiat wh 608.90079476 4.02449525 0.9998000 214.95150000 926.82964157 2.99941800 0.12971482 11.99767200 23.99520000 4.09822400 1,069.77740000 4.098180000 19.99520000 0.000000000 20.99592600 0.000000000 20.99592600 0.000000000 21.712255492 20.99586000 988.65825347 21.02293250 0.000000000 3.02725289 7.06359009 24,000.98721465 0.000000000 1.581404947 14.59716760 0.000000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC MSTR NIO POLIS RUNE SAND	13,400,000.000000000000000000000000000000		13,400,000.0000000 0.02182840 7.21528727  rency quantities and fiat wh 608.90079476 4.02449525 0.99980600 2214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.00882400 1,069.77740000 4.09882000 1.99612000 0.00000000 20.9998600 01.71225492 20.9958600 988.65825347 21.02293250 0.000000000 3.02725289 7.06359009 24,000.98721465 0.00000000 1.00461200 5.99883600 15.81404947 14.59716760 0.000000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC MSTR NIO POLIS RUNE SAND SLP SOL SRM	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 4.00882400 1,069.77740000 40.99180000 0.00000000 20.99592600 0.000000000 20.99592600 0.000000000 20.99592600 0.71255492 20.9988600 17.12255492 20.9988600 30.302772588 7.06359090 24,000.98721465 0.000000000 1.59883600 15.8140947 14.59716760 0.00000000 1,360.00000000 1,360.00000000
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MSTR NIO POLIS RUNE SAND SLP SOL SRM SRM_LOCKED	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727  rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.09822400 1,069.77740000 4.098180000 1,0997740000 0.00000000 20.99592600 0.000000000 20.99592600 0.000000000 21.712255492 20.99586600 17.12255492 20.99586600 988.65825347 21.02293250 0.000000000 3.02725289 7.06359009 24,000.98721465 0.000000000 1.00461200 5.99883600 15.81404947 14.59716760 0.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.0000000000 1,360.0000000000 1,360.0000000000 1,360.0000000000 1,360.0000000000 1,4444889946 204.50522557
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC MSTR NIO POLIS RUNE SAND SLP SOL SRM	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727  rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.00882400 1,069.77740000 40.99180000 19.99612000 0.00000000 20.99592600 0.000000000 30.12290736 0.000000000 17.12255492 20.99586600 988.65825347 21.02293250 0.000000000 17.1255492 20.99586600 988.65825347 21.02293250 0.000000000 1.00461200 5.99883600 1.00461200 5.99883600 1.581404947 14.59716760 0.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,444489946 204.50522557 2.04298886
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MSTR NIO POLIS RUNE SAND SLP SOL SRM SRM_LOCKED	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.0882400 1,069.77740000 4.09882400 0.00000000 20.99592600 0.000000000 20.99592600 0.1712255492 20.9988600 17.12255492 20.9988600 30.27275289 7.06359009 24,000.98721465 0.000000000 1,00461200 1,561404947 14.59716760 0.00000000 1,360.00000000 1,361.000000000 1,361.000000000 1,362.225575 2,04298866 11.397788406
ot match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  IINCH AAVE AMZN AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC MSTR NIO POLIS RUNE SAND SLP SOL SRM SRM_LOCKED STORI	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 0.12971482 11.99767200 23.99520000 4.09824200 1,069.77740000 4.098180000 19.99512000 0.00000000 20.99592600 0.00000000 20.99592600 17.1225492 20.99586600 17.1225492 20.99586600 988.65825347 21.02293250 0.00000000 3.02725289 7.06359009 24,000.98721465 0.00000000 1.00461200 5.99883600 15.81404947 14.59716760 0.000000000 1,360.00000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,360.000000000 1,3788400 1.39778840 1.99961200
not match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as  IINCH AAVE AMZN AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC MSTR NIO POLIS RUNE SAND SLP SOL SRM SRM_LOCKED STORJ TSLA UNI USD	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727 rrency quantities and fiat wh 608.90079476 4.02449525 0.99980600 214.95150000 926.82964157 2.99941800 374.90785000 0.12971482 11.99767200 23.99520000 4.00882400 1,069.77740000 40.99180000 19.99612000 0.00000000 20.99592600 0.000000000 20.99592600 0.000000000 30.12290736 20.000000000 30.12290736 0.000000000 17.12255492 20.99586600 988.65825347 21.02293250 0.000000000 3.027275289 7.06359099 24,000.98721465 0.000000000 1.580.00000000 1.581404947 14.59716760 0.000000000 1,360.00000000 1,360.00000000 1,3778840 1.99961200 1.99961200 1.9991200 1.9991200 1.9991200 1.9991200 1.9991200 1.9991200 1.9991200 1.9991200 1.9991200 1.9991200 1.9991200
not match the	quantities and hold	lings in such customer's accounts.	SHIB SOL USD  and any related accompanying materials and th Accordingly, the Debtors seek to modify the as IINCH AAVE AMZN ANC ATLAS BABA BAT BTC BYND CGC COIN CRO CRON CVX DODO DOT ETH ETHE EUR FB FTT GBTC GRT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA1 CMSTR NIO POLIS RUNE SAND SLP SOL SRM SRM_LOCKED STORI TSLA UNI	13,400,000.000000000000000000000000000000		13,400,000.00000000 0.02182840 7.21528727

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67106	Name on file	FTX Trading Ltd.	APE	FTX Trading Ltd.	150.009583792032570
			APE-PERP	0.0000000000454	0.00000000000454
			BTC	0.00000002215120	0.00000002215120
			BTC-PERP	0.0000000000000	0.000000000000000
			CAKE-PERP	-0.000000000003	-0.000000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 23 of 70

laim ımber			Asserted Claims		Mod	mea claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.00000007043502		0.0000000070
			ETHW	0.00000007043502		0.0000000070
			FTT	100.00000002944200		100.0000000029
			FTT-PERP	0.00000000000085		0.0000000000
			LINK	100.000000000000000		100.0000000000
			LUNA2	0.00000007810000		0.0000000078
			LUNA2_LOCKED	0.001071554890000		0.0010715548
			LUNC-PERP	-0.00000000092768		-0.0000000000
			MATIC	756.341682723943700		756.3416827239
			RAY	1,006.447423690000000		1,006.4474236900
			SOL			15.6042380352
			SOL-PERP	0.0000000000000000		0.0000000000
			SYN	1,182.321791000000000		
						1,182.3217910000
			USD	0.581752376505912		0.5817523765
			USDT	0.00000000327818		0.0000000003
			ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim	to match their books and records.		ryptocurrency quantities and fiat which
8 Name on	file	FTX Trading Ltd.	BTC ETH	1.459732984103162 1.611095480000000	FTX Trading Ltd.	1.4597329841 16.6110954800
			ETHW	0.000584350000000		0.0005843500
			SOL	52.061620265897100		52.0616202658
			SRM	993.642852000000000		993.6428520000
			TRX	0.000780000000000		0.0007800000
			USD	0.004783524020000		0.0047835240
			USDT	3,498.460000000000000		12,498.4619525605
			ny related accompanying materials and their books an		or submits that the customer asserted c	ryptocurrency quantities and fiat whic
not match the on		n such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted claim BTC	n to match their books and records.  0.001812830000000	FTY Trading Ltd	0.0018128300
_ isame on		rraung Ltu.	DFL	5.55_55255555000	roung co.	25,103.3020000000
				0.000=0.00000		
			ETH	0.000581000000000		0.0005810000
			ETHW			0.0005810000
			FTM			0.000000062
			FTT	0.219097810000000		0.2190978134
				0.21303/610000000		0.057000000
			GENE			
			GMT			0.8292000000
			LOOKS			0.5526000000
			LUNA2	3.454666640000000		3.4546666420
			LUNA2_LOCKED			8.0608888320
			LUNC	751,714.768100000000000		751,714.7680800083
			NFT (351619485188434479/FTX EU - WE ARE HERE! #180187)	731,714.70810000000000		1.000000000
			WE ARE HERE! #180187)  NFT (463010401752637709/FTX EU -  WE ARE HERE! #179880)			1.000000000
			NFT (534811523843439570/FTX EU - WE ARE HERE! #180124)			1.0000000000
			RUNE	840.439840000000000		840.4398400000
			SAND	631.501200000000000		631.5012000000
			USD  ny related accompanying materials and their books an  rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted c	
	quantities and holdings in		ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH	nd records. Based on this review, the Debton to match their books and records.	or submits that the customer asserted c	ryptocurrency quantities and fiat whic 10.6803515455 1.0764632995
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an dringly, the Debtors seek to modify the asserted claim AXS BCH BNB	nd records. Based on this review, the Debton to match their books and records.		ryptocurrency quantities and fiat whic 10.6803515455 1.0764632995 1.2221576317
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC	nd records. Based on this review, the Debto to match their books and records.		ryptocurrency quantities and flat whic 10.680351545: 1.0764632999 1.2221576317 0.0157230465
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an dringly, the Debtors seek to modify the asserted claim AXS BCH BNB	nd records. Based on this review, the Debton to match their books and records.		ryptocurrency quantities and flat whic 10.680351545: 1.0764632999 1.2221576317 0.0157230465
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC	nd records. Based on this review, the Debto to match their books and records.		ryptocurrency quantities and flat whic 10.6803515455 1.0764632995 1.2221576317 0.0157230465 0.0000000020
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO	nd records. Based on this review, the Debta to match their books and records.		ryptocurrency quantities and flat whic 10.680351545: 1.076463299: 1.2221576317 0.0157230465 0.0000000022 9.9741980000
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV	nd records. Based on this review, the Debte to match their books and records.  0.00000002084000 9.97419800000000		ryptocurrency quantities and fiat whit  10.680351545: 1.076463299 1.222157631: 0.015723046: 0.000000002; 9.974198000 33.983965900
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE	nd records. Based on this review, the Debta to match their books and records. 0.00000002084000 9.97419800000000 33.983965900000000		ryptocurrency quantities and fiat whic 10.680351545; 1.076463299; 1.222157631; 0.015723046; 0.00000002; 9.9741980000; 33.983965900; 2,930.312316081
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP	nd records. Based on this review, the Debta to match their books and records.  0.00000002084000 9.97419800000000 33.98396590000000 500.0000000000000000		ryptocurrency quantities and flat whit  10.680351545; 1.076463299 1.222157631; 0.015723046; 0.000000002; 9.974198000; 33.983965900; 2,930.312316081; 500.000000000
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE	nd records. Based on this review, the Debta to match their books and records. 0.00000002084000 9.97419800000000 33.983965900000000		ryptocurrency quantities and flat whit  10.680351545; 1.076463299 1.222157631; 0.015723046; 0.000000002; 9.974198000; 33.983965900; 2,930.312316081; 500.000000000
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP	nd records. Based on this review, the Debte to match their books and records.  0.00000002084000 9.97419800000000 33.98396590000000 500.0000000000000000048.688720840000000		ryptocurrency quantities and flat white 10.680351545; 1.076463299; 1.222157631; 0.015723046; 0.000000002; 9.974198000; 3.3,9839659000; 2,930.132316081; 500.0000000004, 48.688720840; 0.3068589214
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX	nd records. Based on this review, the Debta to match their books and records.  0.00000002084000 9.97419800000000 33.98396590000000 500.0000000000000000		ryptocurrency quantities and flat white 10.680351545; 1.076463299; 1.222157631; 0.015723046; 0.000000002; 9.974198000; 3.3,9839659000; 2,930.132316081; 500.0000000004, 48.688720840; 0.3068589214
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW	nd records. Based on this review, the Debte to match their books and records.  0.00000002084000 9.97419800000000 33.98396590000000 500.0000000000000000048.688720840000000		ryptocurrency quantities and flat whic 10.6803515451 1.0764632993 1.2221576317 0.0157230465 0.0000000002 9.9741980000 33.9839659900 2.930.3123160816 500.0000000000 48.6887208400 0.3068589210 0.2960955245
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTIM	nd records. Based on this review, the Debta n to match their books and records.  0.000000002084000 9.974198000000000 33.98396590000000 500.0000000000000000 48.688720840000000 0.296095524906820		ryptocurrency quantities and flat whic 10.680351545: 1.0764632993 1.221576317 0.015723046: 0.000000002 9.974198000 33.983965900 2,930.3123160811 500.00000000 48.688720840 0.3068589211 0.2960955245 72.0117892916
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an dringly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM	nd records. Based on this review, the Debte to match their books and records.  0.00000002084000 9.97419800000000 33.983965900000000 500.000000000000000000 48.688720840000000 0.296095524906820 5.040186030572774		ryptocurrency quantities and flat whic  10.680351545: 1.0764632999 1.2221576317 0.0157230466 0.000000002 9.9741980000 33.98396599000 2,930.13123160816 500.0000000000 48.688720840 0.3068589211 0.2960955244 72.0117892916 5.0401860305
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP	nd records. Based on this review, the Debta n to match their books and records.  0.000000002084000 9.974198000000000 33.98396590000000 500.0000000000000000 48.688720840000000 0.296095524906820		ryptocurrency quantities and flat whit  10.680351545; 1.076463299; 1.222157631; 0.015723046; 0.000000000; 9.974198000; 33.983965900; 2.930.312316081; 500.000000000; 48.688720840] 0.3068589210; 0.296095524; 72.0117892911 5.040186030; -0.000000000
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTT FTT-PERP LINK	nd records. Based on this review, the Debta n to match their books and records.  0.000000002084000 9.974198000000000 33.98396590000000 500.000000000000000 48.68872084000000 0.296095524906820 5.040186030572774 -0.00000000000000000		ryptocurrency quantities and fiat whit  10.680351545; 1.076463299; 1.222157631; 0.015723046; 0.000000000; 9.974198000; 33.983965900; 2,930.312316081; 500.0000000048.688720840; 0.306858921; 0.2960955244; 72.011789291; 5.040186030; -0.0000000001; 11.378005610;
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP	nd records. Based on this review, the Debte to match their books and records.  0.00000002084000 9.97419800000000 33.983965900000000 500.000000000000000000 48.688720840000000 0.296095524906820 5.040186030572774		ryptocurrency quantities and fiat whit  10.680351545; 1.076463299; 1.22157631; 0.015723046; 0.000000000; 9.974198000; 33.983965900; 2,930.312316081; 500.0000000048.688720840; 0.306858921; 0.2960955244; 72.011789291; 5.040186030; -0.0000000001; 11.378005610;
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an dringly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC	nd records. Based on this review, the Debte of to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.000000000000000000 48.688720840000000 0.296095524906820 5.040186030572774 -0.0000000000000000		ryptocurrency quantities and flat whic  10.680351545: 1.076463299: 1.2221576317 0.015723046 0.00000000202 9.9741980000 33.98396599000 2,930.132160816 500.0000000000 48.6887208400 0.3068589211 0.2960955245 72.0117892911 5.0401860305 -0.00000000001 11.3780056107 0.00820000001
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTT FTT-PERP LINK LTC LUNA2	nd records. Based on this review, the Debta to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.00000000000000000000 48.688720840000000 0.296095524906820 5.040186030572774 -0.00000000000000000000000000000000000		ryptocurrency quantities and flat whit  10.680351545; 1.076463299; 1.222157631; 0.015723046; 0.000000002; 9.974198000 33.983965900 2.930.312316081; 500.0000000004 48.688720840] 0.306858921; 0.296095524 72.0117892911 5.0401860303; -0.0000000001 11.3780056101 0.00820000000 0.553865599;
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTT FTT-PERP LINK LTC LUNA2_LOCKED	nd records. Based on this review, the Debte of to match their books and records.  0.00000002084000 9.97419800000000 33.983965900000000 500.0000000000000000000000000		ryptocurrency quantities and fiat white  10.680351545; 1.076463299; 1.222157631; 0.015723046; 0.000000002; 9.974198000; 33.983965900; 2,930.312316081; 500.000000000448.688720840; 0.306858921; 0.2960955244; 72.011789291; 5.0401860300; -0.000000000; 11.378005610; 0.08220000000; 0.553865599; 1.292353065;
ot match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC	nd records. Based on this review, the Debte of to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000		ryptocurrency quantities and flat white  10.680351545: 1.076463299: 1.222157631: 0.015723046: 0.000000002 9.974198000 33.9839659000 2,930.13216081 500.000000000 48.6887208401 0.368589211 0.296095524 72.0117882911 5.040186030: -0.0000000000 11.378005610: 0.0082000000 0.5538655999 1.292353065: 120,605.400319009
ot match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNAA	nd records. Based on this review, the Debte of to match their books and records.  0.00000002084000 9.97419800000000 33.983965900000000 500.0000000000000000000000000		ryptocurrency quantities and flat white  10.680351545; 1.076463299; 1.222157631; 0.015723046; 0.000000002; 9.974198000; 33.983965900; 2.930.312316081; 500.000000000; 48.688720840] 0.306858921; 0.296095524; 72.0117892911; 5.040186030; -0.00000000011; 1.378005610; 0.0082000000; 0.553865599; 1.292333065; 1.29(3505.400319009); 1.59 8719115001
ot match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC	nd records. Based on this review, the Debti n to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000		ryptocurrency quantities and flat white  10.680351545: 1.076463299: 1.222157631: 0.015723046: 0.000000002 3.974198000: 3.3.9839659000: 2.930.1321316081: 500.000000000 48.688720840: 0.3068589211 0.2960955244 72.011789291 5.040186030: -0.0000000001 11.378005610: 0.0882000001 0.5538655993 1.292333065: 120,605.400319093: 1.923333065: 120,605.400319093: 1.927333065:
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNAA	nd records. Based on this review, the Debti n to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000		ryptocurrency quantities and flat whic  10.680351545; 1.076463299; 1.2221576317 0.015723046; 0.000000002; 9.974198000; 33.9839659000; 2,930.132150818; 500.0000000000 48.688720840 0.3068589218 0.2960955244 72.0117892916 5.040186030; -0.0000000001 11.3780056103; 0.0082000000; 0.55386559931 1.2923530653 120,605.400319009; 159.8719115000; 326.4082780700
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC OMG	nd records. Based on this review, the Debti n to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.00000000000000000000 48.688720840000000 0.296095524906820 5.040186030572774 -0.000000000000000 0.553865599190000 1.292353065100000 120,605.4003190091500000 159.8719115000000000		ryptocurrency quantities and flat whic  10.680351545: 1.076463299: 1.2221576317 0.0157230465 0.00000000202 9.9741980000 33.98396590000 2,930.3123160816 500.00000000000 48.6887208400 0.366589211 0.2960955245 72.0117892911 5.0401860303 -0.0000000000 0.1538655991 1.2923530651 120,605.4003190091 159.8719115000 326.4082780700 77.9931680600
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNC MANA MATIC OMG SAND	nd records. Based on this review, the Debta to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000 48.688720840000000 0.296095524906820 5.040186030572774 -0.0000000000000000 0.553865599190000 1.292353065100000 120,605.400319009150000 159.871911500000000		ryptocurrency quantities and flat whic  10.6803515455 1.0764632993 1.2221576317 0.0157230465 0.0000000002 9.9741980000 33.9839659000 2.930.3123160816 500.0000000000 48.6887208400 0.3068589211 0.2960955245 72.0117892911 5.0401860303 -0.0000000000 11.3780056101 0.0082000000 0.5538659991 1.29235306551 120,605.40031900991 159.8719115000 326.4082780770 77.9931680600 82.9701434000
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BUIL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANAN MATIC OMG SAND SHIB	nd records. Based on this review, the Debti n to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.00000000000000000000 48.688720840000000 0.296095524906820 5.040186030572774 -0.000000000000000 0.553865599190000 1.292353065100000 120,605.4003190091500000 159.8719115000000000		ryptocurrency quantities and flat whic
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC OMG SAND SHIB SOL	nd records. Based on this review, the Debti n to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000 48.688720840000000 0.296095524906820 5.040186030572774 -0.000000000000000 0.553865599190000 1.292353065100000 120,605.400319099150000 159.871911500000000 82.970143400000000 46,846,350.2700000000000000000000000000000000000		ryptocurrency quantities and flat whic  10.680351545: 1.076463299 1.221576317 0.0157230465 0.000000002 9.974198000 33.9839659000 2,930.3123160816 500.0000000000 48.6887208400 0.366889216 0.2960955245 72.0117892911 5.0401860303 -0.0000000000 11.3780056107 0.0082000000 0.5538655999 1.2923536651 120,605.4003190099 1.59.8719115000 32.6.40082780700 77.9931680600 82.9701434000 46,846,350.27000000000 33.4601791822
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANA MATIC OMG SAND SHIB SOL SRM	nd records. Based on this review, the Debta to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 48.688720840000000 0.296095524906820 5.040186030572774 -0.0000000000000000 0.553865599190000 1.292353065100000 120,605.400319009150000 159.87191150000000000000000000000000000000000		ryptocurrency quantities and flat whic  10.680351545: 1.076463299 1.221576317 0.0157230465 0.0000000002 9.9741980000 33.9839659000 2,930.3123160816 500.0000000000 48.6887208400 0.366889216 0.2960955245 72.0117892911 5.0401860303 -0.0000000000 11.3780056107 0.0082000000 0.5538655999 1.2923536651 120,605.4003190099 1.59387360500 32.6.40082780700 77.9931680600 82.9701434000 46,846,350.27000000000 33.4601791822
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BUIL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA MATIC OMG SAND SHIB SOL SRM USD	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000		ryptocurrency quantities and flat whic  10.680351545: 1.0764632999 1.2221576317 0.0157230466 0.00000000202 9.97741980000 33.98396599000 2,930.132160816 500.00000000000 48.6887208400 0.3068589211 0.2960955244 72.011789291 5.0401860303 -0.0000000000 11.378005103 0.0082000000 0.55386559991 1.923530655 120,605.4003190093 1.9235000000000000000000000000000000000000
not match the	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNAC CMANA MATIC OMG SAND SHIB SOL SRM USD	nd records. Based on this review, the Debta to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 48.688720840000000 0.296095524906820 5.040186030572774 -0.0000000000000000 0.553865599190000 1.292353065100000 120,605.400319009150000 159.87191150000000000000000000000000000000000		ryptocurrency quantities and flat whit  10.680351545. 1.076463299 1.222157631: 0.015723046: 0.0000000002 9.974198000 33.983965900 2,930.312316081: 500.000000000 48.688720840 0.3068589210 0.296095524 72.0117892911 5.040186030: -0.000000000 11.378005610: 0.008200000 0.553865599: 1.292353065: 120,650.400130009 159.871911500 326.408278070 77.9931680600 82.9701343400 46,846,350.270000000 3.460179182: 0.9988942000 21.8393281211 0.0000000077
not match the c	quantities and holdings in	n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC OMG SAND SHIB SOL SRM USD USDT XRP	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.680351545: 1.076463299 1.222157631: 0.015723046: 0.000000002 9.974198000 33.9839659000 2,930.132160816 500.000000000 48.688720840 0.3068589211 0.2960955244 72.011789291 5.040186030 -0.000000000 11.378005107 0.008200000 0.55386559991 1.923530655 120,605.4003190093 1.923530655 120,605.4003190093 1.923530655 120,605.4003190093 1.923530656 2.964,846,530.270000000 46,846,530.270000000 46,846,530.270000000 21.8393281216 0.0000000077 760.3899076645
not match the of  Name on  The Debtors on the	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BUIL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and fiat whic  10.6803515455
not match the o	quantities and holdings in file	n such customer's accounts. Acco	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANAN MATIC OMG SAND SHIB SOL SRM USD USDT XRP Any related accompanying materials and their books an artingly, the Debtors seek to modify the asserted claim ALPHA	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.680351545: 1.076463299 1.2221576317 0.015723046 0.000000002 9.974198000 33.9839659000 2,930.132160816 500.000000000 48.6887208400 0.366889211 0.2960955245 72.0117882911 5.0401860303 -0.0000000000 11.3780056107 0.0082000000 0.5538655999 1.2923530655 120,605.4003190093 159.8719115000 326.4082780700 77.9931680600 82.97013434000 46,845,350.2770000000 46,845,350.2770000000 21.8393281211 0.0000000077 760.3899076645 ryptocurrency quantities and flat whic
n: The Debtors	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNAC MANA MATIC OMG SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an ardingly, the Debtors seek to modify the asserted claim ALPHA BNT	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.6803515455 1.0764632399 1.2212576317 0.0157230465 0.0000000002 9.9741980000 33.9839659900 2,930.3123160816 500.0000000000 48.6887208400 0.3068589210 0.2960955245 72.0117882911 5.0401860305 -0.0000000000 11.3780056107 0.008200000 0.5538655991 1.2923530651 120,650.4003190091 159.8719115000 326.4082780700 77.9931680600 82.9701434000 46,846,350.2700000000 3.4601791822 0.9988942000 21.8393281218 0.0000000077 760.3899076645
not match the o	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANAN MATIC OMG SAND SHIB SOL SRM USD USDT XRP Any related accompanying materials and their books an artingly, the Debtors seek to modify the asserted claim ALPHA	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.6803515455 1.0764632399 1.2212576317 0.0157230465 0.0000000002 9.9741980000 33.9839659900 2,930.3123160816 500.0000000000 48.6887208400 0.3068589210 0.2960955245 72.0117882911 5.0401860305 -0.0000000000 11.3780056107 0.008200000 0.5538655991 1.2923530651 120,650.4003190091 159.8719115000 326.4082780700 77.9931680600 82.9701434000 46,846,350.2700000000 3.4601791822 0.9988942000 21.8393281218 0.0000000077 760.3899076645
not match the o	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNAC MANA MATIC OMG SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an ardingly, the Debtors seek to modify the asserted claim ALPHA BNT	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.6803515455
not match the o	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANNA MATIC OMG SAND SHIB SOL SRM USD USDT XRP Ny related accompanying materials and their books an ardingly, the Debtors seek to modify the asserted claim APPHA BNT BTC DENT	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.6803515455
not match the o	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNAC LUNA2 LONG SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an ardingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA3 LUNA4 BNT BTC DENT LUNA2	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and fiat whic 10.6803515455 1.0764632995 1.2221576317 0.0157230465 0.00000000000000000000000000000000000
not match the o	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BUIL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an ardingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 LUNA4 BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA42 LUNA44 LUNA4	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic:  10.6803515455 1.0764632995 1.2221576317 0.0157230465 0.0000000002 9.9741980000 33.9839659000 2,930.3123160816 500.0000000000 48.6887208400 0.2960955249 72.0117892910 5.0401860305 -0.00000000000 11.3780056107 0.0082000000 0.5538655991 1.92923530651 120,605.4003190091 159.8719115000 326.4082780700 77.9931880600 82.9701434000 46,846,350.2700000000 46,846,350.2700000000 21.8393281218 0.000000007 760.3899976649 ryptocurrency quantities and flat whic:  1.0365243758 24.8061595990 0.00014946952 300.00000000000 0.0030708773 0.0071653803
not match the o	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNAC LUNA2 LONG SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an ardingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA3 LUNA4 BNT BTC DENT LUNA2	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.6803515455
not match the o	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BUIL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an ardingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 LUNA4 BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA42 LUNA44 LUNA4	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.6803515455
not match the of  Name on  The Debtors on the	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BUIL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC OMG SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2 LUNA2_LOCKED LUNC ALPHA BNT BTC DENT LUNA2 LUNA2_LOCKED LUNC NFT (922875474152112199/THE HILL	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and fiat whic  10.680351545* 1.076463299* 1.222157631* 0.015723046* 0.000000000* 33.9839659000* 2,930.13216081* 500.0000000000 48.688720840 0.306858921* 0.296095524* 72.011789291* 5.040186309* -0.0000000000 11.378005610* 0.0082000000 0.55386559931* 1.2923530655* 120,605.4003190093* 1.5923530655* 120,605.4003190093* 1.593731680600* 82.9701344000 46,846,350.2700000000 3.4601791822* 0.9988942000 21.839328121* 0.0000000007 760.3899076645* ryptocurrency quantities and fiat whic  1.036524375* 24.8061950993 0.0041946955* 300.0000000000000000000000000000000000
not match the of  Name on  on: The Debtors on the the the the of the	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 BNT BTC DENT LUNA2 LUNA2 LUNA4 LUNA4 BNT BTC DENT LUNA2 LUNA4 LUNA6 LUNA6 LUNC NFT (292875474152112199/THE HILL BY FTX #22857)	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.6803515455 1.0764632995 1.2221576317 0.0157230465 0.00000000202 9.9741980000 33.9839659000 2,930.3123160816 500.00000000000 48.6887208400 0.3068589216 0.2960955248 72.0117892910 5.0401860300 -0.00000000000 11.378005107 0.0082000000 0.5538655991 1.929330651 120,605.4003190091 1.929330651 120,605.4003190091 1.929330651 226.4082780700 77.9931680600 82.9701434000 46,846,530.270000000 46,846,530.270000000 77.99316806000 21.8393281218 0.00000000000000000000000000000000000
not match the of  Name on  The Debtors on the	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2_LOCKED LUNC MANAA MATIC OMG SAND SHIB SOL SRM USD USDT XRP  ny related accompanying materials and their books an actingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNC ATT SPELL BY FTX #228875474152112199/THE HILL BY FTX #2288751 SPELL	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.6803515455
not match the o	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 BNT BTC DENT LUNA2 LUNA2 LUNA4 LUNA4 BNT BTC DENT LUNA2 LUNA4 LUNA6 LUNA6 LUNC NFT (292875474152112199/THE HILL BY FTX #22857)	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.680351545: 1.076463299 1.2221576317 0.0157230465 0.0000000000 3.99741980000 3.3.9839659000 2,930.3123160816 500.0000000000 48.6887208400 0.0366589211 0.02960955245 72.0117892911 5.0401860303 -0.0000000000 11.3780056107 0.0082000000 0.5538655999 1.2923530655 120,605.4003190099 1.5937306561 20,605.4003190099 1.5937306561 20,605.4003190099 1.5937306561 20,605.4003190099 1.5937306561 20,000000000 21,8393281211 0.000000007 760.3899076645 ryptocurrency quantities and flat whice 1.0365243755 24.8061950999 0.00419466955 300.000000000000000000000000000000000
not match the of  Name on  on: The Debtors on the the the the of the	quantities and holdings in file	n such customer's accounts. Acco FTX Trading Ltd.  w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2_LOCKED LUNC MANAA MATIC OMG SAND SHIB SOL SRM USD USDT XRP  ny related accompanying materials and their books an actingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNC ATT SPELL BY FTX #228875474152112199/THE HILL BY FTX #2288751 SPELL	nd records. Based on this review, the Debtin to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.	ryptocurrency quantities and fiat whic 10.6803515455 1.0764632995 1.2221576317 0.0157230465 0.0000000002 9.9741980000 33.9839659000 2.930.3123160816 500.0000000000 48.6887208400 0.3068589210 0.2960955244 72.0117892910 5.0401860305 -0.00000000000 11.3780056103 0.0082000000 0.5538655991 1.2923530653 120,605.4003190091 159.871915000 326.4082780700 77.9931680600 82.9701434000 46,846,350.27000000000 77.9931680600 21.8393281218 0.00000000000 77.9931680600 12.8393281218 0.00000000000000000000000000000000000
on: The Debtors on: The Debtors Name on	quantities and holdings in file  s have conducted a revieuquantities and holdings in file	w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an ALPHA BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 LUNC RMANA AMTIC OMG SAND SHIB SOL SRM USD USDT XRP ny related accompanying materials and their books an ALPHA BNT BTC DENT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNA5 LUNA6 LUNC NFT (292875474152112199/THE HILL BY FTX #22857) SPELL TONCOIN USD	0.00000002084000 9.97419800000000 33.98396590000000 500.00000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted c	ryptocurrency quantities and flat whic  10.680351545. 1.0764632991 1.2221576312 0.0157230463 0.0000000000 48.6837208400 0.3068589211 0.2960955244 72.0117892911 5.0401866030 -0.0000000000 11.378056101 0.0082000000 0.5538655991 1.2923530655 120,605.4003190099 159.8719115000 326.4082780790 77.993168060 82.97014344000 46.846,350.270000000 21.8393281211 0.0000000077 760.3899076644  ryptocurrency quantities and flat whic 1.0365243755 24.8061950999 0.0041946955 300.0000000000 0.0030708777 0.007165380 668.6900000000 1.0000000000000000000000000000
in: The Debtors Name on Name on	quantities and holdings in file  s have conducted a reviee quantities and holdings in file	w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC OMG SAND SHIB SOL SRM USD USDT XRP NY related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2_LOCKED LUNC NFT (292875474152112199/THE HILL BY FTX #22857) SPELL TONCOIN USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2_LOCKED LUNC NFT (292875474152112199/THE HILL BY FTX #22857) SPELL TONCOIN USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim	nd records. Based on this review, the Debth to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted c FTX Trading Ltd.	ryptocurrency quantities and flat whic  10.680351545: 1.0764632991 1.222157631: 0.015723046: 0.0000000002 9.9741980001 33.98396590001 2,930.132160811 500.0000000000 48.6887208401 0.3068589211 0.2960955245 72.0117882911 5.0401860303 -0.0000000000000000001 1.3780056101 0.0082000000 0.5538655999 1.2923530655 120,605.4003190099 159.8719115000 326.4003190099 159.8719115000 326.4082780700 326.4082780700 326.4082780700 326.4082780700 326.408390076645 0.9988942000 21.8393281211 0.000000007 760.3899076645 ryptocurrency quantities and flat whice 1.0365243755 24.8061950999 0.0041946955 300.0000000000 0.0030708777 0.0071653803 668.69000000000 1.000000000000000000000000000
in: The Debtors Name on Name on	quantities and holdings in file  s have conducted a reviee quantities and holdings in file	w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC OMG SAND SHIB SOL SRM USD USD USDT XRP ny related accompanying materials and their books an artingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2 LUNA2_LOCKED LUNC NFT (292875474152112199/THE HILL BY FTX #22857) SPELL TONCOIN USD ny related accompanying materials and their books an artingly, the Debtors seek to modify the asserted Claim ANS	nd records. Based on this review, the Debte to match their books and records.  0.00000002084000 9.97419800000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted c	ryptocurrency quantities and flat white  10.680351543* 1.076463299* 1.222157631* 0.015723046* 0.000000000 3.3,9339659000 2,930.132316081 500.0000000000 48.688720840 0.306858921 0.296095524 72.011789291 5.040186030* -0.0000000000 11.378005610* 0.082200000 0.553865599 1.292353065; 120,605.400319009 159.871911500 326.408278070 77.9931689600 82.970143400 46,846,350.270000000 3.460179182* 0.998894200 21.839328121 0.00000007 760.389907664* ryptocurrency quantities and flat white 1.036524375* 300.000000000 0.00370877* 0.0031655099 0.004194695; 300.000000000 0.003070877* 0.0071653836 668.6900000000 1.0000000000000000000000000000
in: The Debtors Name on Name on	quantities and holdings in file  s have conducted a reviee quantities and holdings in file	w of the filed proof of claim and a n such customer's accounts. Acco	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim AXS BCH BNB BTC BULL CRO CRV DOGE DOGE-PERP DYDX ETH ETHW FTM FTT FTT-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC OMG SAND SHIB SOL SRM USD USDT XRP NY related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2_LOCKED LUNC NFT (292875474152112199/THE HILL BY FTX #22857) SPELL TONCOIN USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim ALPHA BNT BTC DENT LUNA2_LOCKED LUNC NFT (292875474152112199/THE HILL BY FTX #22857) SPELL TONCOIN USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim	nd records. Based on this review, the Debth to match their books and records.  0.00000002084000 9.974198000000000 33.983965900000000 500.0000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted c FTX Trading Ltd.	10.6803515455 1.0764632995 1.2221576317 0.0157230465 0.0000000020 9.9741980000 33.9839659000 2,930.3123160816 500.00000000000 48.6887208400 0.3068589210 0.2960955249 72.0117892910 5.04013660305 -0.0000000000 11.3780056107 0.0082000000 0.5538655991 1.2923530651 129,0538655991 1.2923530651 129,053865991 1.293530651 26.4082780700 77.9931680600 82.9701434000 46,846,335.27000000000 3.4601791822 0.9988942000 21.8393281218 0.000000007 760.3899076649 ryptocurrency quantities and fiat which 1.0365243758 24.8061959995 0.00419466952 300.0000000000 0.0030708773 0.0071653803 668.6900000000 1.0000000000000000000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 24 of 70

aim mber			Asserted Claims		
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			CHZ CRV	9.9720000000000	9.972000000
			DOT-PERP	201.93534400000000 0.0000000000001	201.935344000i 0.000000000i
			DYDX-PERP	-0.00000000000000001	-0.000000000
			ENJ	170.95781400000000	170.957814000
			ETH	0.569962801522720	0.569962801
			ETHW	0.419769628617030	0.419769628
			EUR	489.038888288129700	489.038888288
			FTM	403.030000200123700	159.119109000
			FTT	2.009594830000000	2.009594830
			HNT		
			HNI LINA	36.78950600000000 3,899.33020000000000	36.789506000
				0.001295509862000	3,899.330200000
			LUNA2		0.001295509
			LUNA2_LOCKED	0.003022856345000 282.1000000000000	0.003022856
			LUNC	282.1000000000000	282.100000000
			OMG		14.246953020
			RNDR	72.96720000000000	72.967200000
			SHIB	4,299,075.00000000000000	4,299,075.0000000000
			SKL	0.96799000000000	0.967990000
			SLP	1,879.58832000000000	1,879.588320000
			SOL	4.220720410000000	4.220720410
			SOL-PERP	0.0000000000000	0.0000000000
			USD	48.990682508703660	48.990682508
			USDT	0.00000003484656	0.000000003
			XRP	61.859541273852000	61.859541273
			ZEC-PERP	0.000000000000	0.000000000
			ZECTERF	0.000000000000	0.000000000
			any related accompanying materials and their boordingly, the Debtors seek to modify the asserted		at the customer asserted cryptocurrency quantities and fiat which
Name or		TX Trading Ltd.	AR-PERP	0.700000000000 FTX Trading I	
			BNB-PERP	0.0000000000000	0.0000000000
			BTC-PERP	0.00500000000000	0.0050000000
			CAKE-PERP	0.00000000000000	0.0000000000
			DOGEBULL	3.3000000000000	3.300000000
			DOGE-PERP	400.0000000000000	400.000000000
			ETC-PERP	1.0000000000000	1.000000000
			ETH		0.100183516
			ETH-PERP	-0.0200000000000	-0.020000000
			ETHW	0.10001928290000	0.100019282
			FIDA-PERP	15.000000000000000000000000000000000000	15.000000000
			HBAR-PERP	150.00000000000000	150.0000000000
			KNCBULL	37.19256000000000	37.192560000
			KSHIB-PERP	1,000.00000000000000	1,000.000000000
			LINA-PERP	600.0000000000000	600.000000000
			LTC-PERP	0.0000000000000	0.000000000
			LUNA2	1.613752342000000	1.6137523420
			LUNA2_LOCKED	3.765422131000000	3.7654221310
			LUNC	351,397.9700000000000	351,397.970000000
			LUNC-PERP	31,000.0000000000000	31,000.000000000
			MANA-PERP	12.0000000000000	12.000000000
			NEAR-PERP	-0.0000000000000	-0.000000000
			OKB-PERP	0.0000000000000	0.000000000
			REEF-PERP	3,000.0000000000000	3,000.000000000
			SAND-PERP	10.0000000000000	10.000000000
			SPELL-PERP	9,000.0000000000000	9,000.000000000
			SUSHI-PERP	5.0000000000000	5.000000000
			TRX	0.00000100000000	0.000001000
			USD	-361.359423084560800	-361.359423084
			USDT	262.605995300110000	262.605995300
				0.500000000000	0.500000000
			WAVES-PERP XEM-PERP	0.5000000000000 300.00000000000000	0.500000000 300.000000000
o. The Debtoo		of the filed year of aleim and	WAVES-PERP XEM-PERP	300.00000000000000	300.000000000
			WAVES-PERP XEM-PERP	300.0000000000000000000000000000000000	300.000000000 at the customer asserted cryptocurrency quantities and flat whice
ot match the	e quantities and holdings in s		WAVES-PERP XEM-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC	300.0000000000000000000000000000000000	300.000000000 at the customer asserted cryptocurrency quantities and flat whic Ltd. 0.184505037:
ot match the	e quantities and holdings in s	such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BTC ETH	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whic Ltd. 0.184505037 0.890445822
not match the	e quantities and holdings in s	such customer's accounts. Acc	WAVES-PERP XEM-PERP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BTC ETH ETHW	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and fiat whic Ltd. 0.184505037 0.890445822 0.885534444i
Name or	e quantities and holdings in s in file F	such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd. 0.184505037 0.890445822 0.885634444 0.254661649
Name or Name or n: The Debtor	e quantities and holdings in s in file F in file F was have conducted a review	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and	WAVES-PERP XEM-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whi Ltd. 0.184505037 0.890445822 0.885634444 0.254661649
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS	300.0000000000000000000000000000000000	300.00000000  at the customer asserted cryptocurrency quantities and flat whit  Ltd. 0.184505037 0.890445822 0.885634444 0.254661649  at the customer asserted cryptocurrency quantities and flat whit  Ltd. 0.095248000
Name or Name or n: The Debtor oot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted	300.0000000000000000000000000000000000	300.00000000  at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.184505037 0.8904458222 0.885634444 0.254661649  at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.095248000 0.008027196
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and fiat whic Ltd. 0.184505037 0.899445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and fiat whic
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AXS BNB	300.0000000000000000000000000000000000	300.00000000  at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.184505037 0.8904458222 0.885634444 0.254661649  at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.095248000 0.008027196
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP XEM-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS BNB BTC	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whic Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whic Ltd. 0.095248000 0.008027196 0.0000916666
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.184505037 0.8904458222 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.095248000 0.008027196 0.000091666 0.183663994 0.008955091
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whit Ltd. 0.095248000 0.008027196 0.000091566 0.183663994 0.008955031
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whic Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whic Ltd. 0.095248000 0.008027196 0.008027196 0.183663994 0.008955031 0.0208955131 1,949.990000000
Name or Name or I: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MER	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.184505037 0.8904458222 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.095248000 0.008027196 0.0000916566 0.18365904 0.008655091 0.020855133 1,949.990000000 93.9838080000 93.9838080000
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MER RAY	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MER RAY SOL	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whic Ltd.
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.184505037 0.8904458222 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.095248000 0.008027196 0.000916566 0.183663994 0.008955091 0.020895213 1,949.990000000 39.983080000 63.849130080 63.02958900 196.9979284400
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MER RAY SOL SRM SRM_LOCKED	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whic Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whic Ltd. 0.095248000 0.008027196 0.008925193 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091
ot match the Name or n: The Debtor ot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
Name or Name or n: The Debtor oot match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM SRM SRM SRM SRM SRM LOCKED USD USDT	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
Name or Name or n: The Debtor not match the	e quantities and holdings in s in file F f ors have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd. of the filed proof of claim and such customer's accounts. Acc	WAVES-PERP XEM-PERP any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.095248000 1.008027196 0.008027196 0.00802666 0.183663994 0.008955091 0.0208952131 1,949.990000000 33.9830800000 63.849130080 6.002958900 196.9979284400 0.605448280 2,085.427451428
n: The Debtor	rs have conducted a review	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM SRM SRM SRM SRM SRM LOCKED USD USDT XTZ-PERP  any related accompanying materials and their bo-	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
n: The Debtor	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD USD XTZ-PERP	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and fiat whic Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and fiat whic Ltd. 0.095248000 1.0008027196 0.000091666 0.183663994 0.008955031 1,949.99000000 33.98380000 34.943130080 6.002958900 136.997928440 0.605448280 2,085.427451428 1.810898088 0.2085.427451428 1.810898088
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MER RAY SOL SRM SRM_COCKED USD USDT XTZ-PERP  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and fiat whic Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and fiat whic Ltd. 0.095248000 1.0008027196 0.000091666 0.183663994 0.008955031 1,949.99000000 33.98380000 34.943130080 6.002958900 136.997928440 0.605448280 2,085.427451428 1.810898088 0.2085.427451428 1.810898088
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD USD TXT-PERP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AAVE-PERP	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and fiat whic Ltd.
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MER RAY SOL SRM SRM_COCKED USD USD USDT XTZ-PERP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVE-PERP APE-PERP ATOM-PERP	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whic  Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whic  Ltd. 0.095248000 0.008027196 0.008027196 0.008027196 0.008955031 1,949.99000000 33.983080000 63.849130080 6.002958900 196.997928440 0.605448280 2,085.427451428 1.810989088 1.10989088 2,085.427451428 1.810989088 1.109890808 1.1099000000000000000000000000000000000
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD USD USD USD USD USD TXT2-PERP  any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AAVE-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AXS-PERP	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat which Ltd.
n: The Debtor ot match the Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MER RAY SOL SRM SRM_LOCKED USD USDT XTZ-PERP  any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted AVE-PERP APE-PERP APE-PERP AND-PERP BAND-PERP BAND-PERP BAND-PERP	a00.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whic Ltd.
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD USD USD TXT-PERP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVE-PERP APE-PERP ATOM-PERP ATOM-PERP BAND-PERP BTC	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and fiat whic Ltd.
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD USDT XTZ-PERP  any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AAVE-PERP APE-PERP ATOM-PERP ATS-PERP BAND-PERP BTC BTC-PERP	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD USD USD TXT-PERP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVE-PERP APE-PERP ATOM-PERP ATOM-PERP BAND-PERP BTC	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD USDT XTZ-PERP  any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AAVE-PERP APE-PERP ATOM-PERP ATS-PERP BAND-PERP BTC BTC-PERP	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat which Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat which Ltd. 0.095248000 0.008027196 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 0.008955091 1.949.990000000 93.983080000 63.849130080 6.002958900 196.997928440 0.60548280 2.085.4274511282 1.810898088 0.0000000000 at the customer asserted cryptocurrency quantities and flat which Ltd. 0.0000000000 0.0000000000 0.0000000000
n: The Debtor ot match the Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD USD USD USD USD AVE-PERP any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AAVE-PERP APE-PERP AYS-PERP AYS-PERP BAND-PERP BTC BTC BTC-PERP COMP-PERP DEFI-PERP COMP-PERP DEFI-PERP	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and fiat whic Ltd.
n: The Debtor of match the Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP  any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT  any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USDT XTZ-PERP  any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AAVE-PERP APE-PERP APE-PERP ATOM-PERP BTC BTC-PERP COMP-PERP DOGE	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
n: The Debtor of match the Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 AWF SOL SRM SRM_LOCKED USD USDT XTZ-PERP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVE-PERP AVE-PERP ATOM-PERP BTC BTC-PERP BTC BTC-PERP COMP-PERP DGE EGID-PERP DGE EGID-PERP	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
n: The Debtor of match the Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD USD USD USD USD USD TTZ-PERP any related accompanying materials and their bo- pridingly, the Debtors seek to modify the asserted AAVE-PERP AYS-PERP AYS-PERP ATOM-PERP BTC BTC-PERP COMP-PERP DEFI-PERPP DOGE EGLD-PERP ETH	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNAC MER RAY SOL SRM SRM_LOCKED USD USDT XTZ-PERP any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AAVE-PERP APE-PERP ATOM-PERP BTC BTC-PERP COMP-PERP DEFI-PERP DOGE EGLD-PERP ETH ETH-PERP	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNC MER RAY SOL SRM SRM_LOCKED USD USD USD TXZ-PERP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BND-PERP BTC BTC-PERP COMP-PERP DOGE EGLD-PERP ETH-PERP ETH-PER	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.184505037 0.890445822 0.885634444 0.254661649 at the customer asserted cryptocurrency quantities and flat whice Ltd. 0.095248000 0.008027196 0.008925131 0.008955031 0.008955031 0.008955031 0.008955031 0.008955031 0.008955031 1,949.99000000 33.983080000 36.3849130080 6.002558900 16.997928440 0.605448280 2,085.427451428 1.8108980883 1.8499088340 0.000000000 0.000000000 0.000000000 0.000000
n: The Debtor  Name or	rs have conducted a review e quantities and holdings in s	such customer's accounts. Acc TX Trading Ltd.  of the filed proof of claim and such customer's accounts. Acc TX Trading Ltd.	WAVES-PERP XEM-PERP any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted BTC ETH ETHW USDT any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AXS BNB BTC ETHW LUNA2 LUNAC MER RAY SOL SRM SRM_LOCKED USD USDT XTZ-PERP any related accompanying materials and their bo- profingly, the Debtors seek to modify the asserted AAVE-PERP APE-PERP ATOM-PERP BTC BTC-PERP COMP-PERP DEFI-PERP DOGE EGLD-PERP ETH ETH-PERP	300.0000000000000000000000000000000000	300.00000000 at the customer asserted cryptocurrency quantities and flat whit Ltd.

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 25 of 70

aim				
mber Name	Debtor	Tickers	Ticker Quantity E	Debtor Ticker Quantity
mper Name	Debtor	FTT-PERP	-0.00000000000693	-0.000000000000
		LINK-PERP	-0.000000000000000000000000000000000000	-0.00000000000
		LTC	0.00868833000000	0.00868833000
		LTC-PERP	0.0000000000000	0.00000000000
		LUNA2_LOCKED	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LUNC	0.00166000000000	0.00166000000
		LUNC-PERP	0.00000000000001	0.00000000000
		NEAR-PERP	-0.0000000000014	-0.0000000000
		OMG-PERP	0.0000000000001	0.0000000000
		PERP-PERP	-0.0000000000014	-0.0000000000
		RUNE-PERP	-0.00000000000003	-0.0000000000
		SHIT-PERP	0.0000000000000	0.00000000000
		SOL-PERP	0.000000000014	0.00000000000
		TRX	0.00000100000000	0.00000100000
		UNI-PERP	-0.00000000000042	-0.00000000000
		USD	4,171.788977727710500	4,171.78897772771
		USDT	0.030000007350798	0.03000000735
				0.98200000000 se customer asserted cryptocurrency quantities and fiat which
s not match the quantities and hol 32 Name on file	dings in such customer's accounts FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted claim t	FTX Trading Ltd.	
		BTC	0.122093240000000	0.12209324000
		CRV	71.97140000000000	71.97140000000
		DOT	8.321512310000000	8.32151231000
		ETH	0.082218320000000	0.08221832000
		ETHW	0.08221832000000	0.08221832000
		FTM	293.94120000000000	293.94120000000
		LUNA2	0.000450617506900	0.00045061750
		LUNA2_LOCKED	0.001051440849000	0.00105144084
		LUNC	98.122910850000000	98.12291085000
		MNGO	529.8940000000000	529.8940000000
		RAY		23.6174844959
		SOL	20.576508670000000	20.5765086700
		USD	-1,021.937995393548700	-1,021.9379953935
		USDT	0.521526090000000	0.5215260900
		and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t		e customer asserted cryptocurrency quantities and fiat which
		Accordingly, the Debtors seek to modify the asserted claim t APT	0.00000005941841 FTX Trading Ltd.	0.0000000059
Name on file	FTX Trading Ltd.			
		CVX	0.335962360000000	0.3359623600
		ETH	0.00000006416660	0.000000064
		FTT	0.057805635091158	0.82780563509
		LUNA2_LOCKED	1,426.90284400000000	1,426.9028440000
		MTA	0.726776050000000	0.72677605000
		NFT (343135238920314740/THE HILL BY FTX #9412)		1.0000000000
		NFT (347339233517325486/FTX AU -		1.0000000000
		WE ARE HERE! #35971)		1.0000000000
		NFT (377181730806067010/FTX AU -		
		WE ARE HERE! #35958)		1.00000000000
			0.00844850000000	0.00844850000
		WE ARE HERE! #35958)	0.00844850000000 58,912.9284500000000	1.00000000000 0.00844850000 58,912.9284500000
		WE ARE HERE! #35958) PROM		0.00844850000
		WE ARE HERE! #35958) PROM SRM	58,912.92845000000000	0.0084485000 58,912.9284500000 0.0000320000
		WE ARE HERE! #35958) PROM SRM TRX	58,912.92845000000000 0.000032000000000	0.00844850000 58,912.9284500000
		WE ARE HERE! #35958) PROM SRM TRX USD USDT	58,912.928450000000000 0.000032000000000 -0.063334214250795 0.00000007264785 records. Based on this review, the Debtor submits that th	0.00844850000 58,912,9245900000 0.00003200000 -0.0633342142*
not match the quantities and hol		WE ARE HERE! #35958) PROM SRM TRX USD USDT	58,912.928450000000000 0.000032000000000 -0.063334214250795 0.00000007264785 records. Based on this review, the Debtor submits that th	0.0084485000 58,912.928450000 0.000320000 -0.0633342142 2.9085112772 se customer asserted cryptocurrency quantities and fiat which
not match the quantities and hol	dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to	58,912.92845000000000	0.0084485000 58,912.928450000 0.000320000 -0.0633342142 2.9085112772 se customer asserted cryptocurrency quantities and flat which
not match the quantities and hol	dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t BTC BTC-PERP	58,912.928450000000000 0.000032000000000 -0.063334214250795 0.00000007264785  records. Based on this review, the Debtor submits that th o match their books and records.  FTX Trading Ltd. 0.126500000000000	0.0084485000 58,912.928450000 0.000320000 -0.0633342142 2.9085112772 se customer asserted cryptocurrency quantities and fiat which
not match the quantities and hol	dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC BTC-PERP FTT	58,912.92845000000000 0.00003200000000 -0.063334214250795 0.00000007264785  I records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.126500000000000 5.54141756000000	0.0084485000 58,912.928450000 0.000320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600
not match the quantities and hol	dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2	58,912.92845000000000 0.00003200000000 -0.06334214250795 0.000000007264785  I records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.1265000000000000000000000000000000000000	0.0084485000 58,912.9284500000 0.0003220000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600 1.2164047300
not match the quantities and hol	dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT und any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED	58,912.928450000000000 0.000032000000000 -0.063334214250795 0.00000007264785  records. Based on this review, the Debtor submits that the or match their books and records.  FTX Trading Ltd. 0.12650000000000 5.541417560000000 1.216404730000000 2.8382777030000000	0.0084485000 58,912.9284500000 0.0003230000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030
not match the quantities and hol	dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2	58,912.92845000000000 0.00003200000000 -0.06334214250795 0.000000007264785  I records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.1265000000000000000000000000000000000000	0.0084485000 58,912,9284500000 0.000320000 -0.0633342142 2.9085112772 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030
not match the quantities and hol	dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT und any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED	58,912.928450000000000 0.000032000000000 -0.063334214250795 0.00000007264785  records. Based on this review, the Debtor submits that the or match their books and records.  FTX Trading Ltd. 0.12650000000000 5.541417560000000 1.216404730000000 2.8382777030000000	0.0084485000 58,912,9284500000 0.000320000 -0.063334214 2.9085112777 are customer asserted cryptocurrency quantities and flat whic 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.0000000025
not match the quantities and hol	dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC	58,912.928450000000000 0.000032000000000 -0.063334214250795 0.00000007264785  I records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.12650000000000 5.54141756000000 1.216404730000000 2.2838277703000000 0.0000000002550970	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085112772 se customer asserted cryptocurrency quantities and fiat whic 0.017095811 0.1255000000 5.5414175600 1.216404730 2.338277703 0.0000000025
not match the quantities and hole  Name on file  n: The Debtors have conducted	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FIT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books	58,912.928450000000000 0.000032000000000 -0.060334214250795 0.00000007264785  records. Based on this review, the Debtor submits that th o match their books and records.  FTX Trading Ltd. 0.12650000000000 5.54141756000000 1.21640473000000 2.838277703000000 0.000000002550970 -899.955960330864200 0.00000010065782	0.0084485000 58,912,9284500000 0.0003320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and flat which 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.0000000025 -899,9559603308 0.0000000100
not match the quantities and hole  Name on file  n: The Debtors have conducted not match the quantities and hole	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC ATLAS	58,912.928450000000000 0.000032000000000 -0.060334214250795 0.00000007264785  records. Based on this review, the Debtor submits that th o match their books and records.  FTX Trading Ltd. 0.12650000000000 5.54141756000000 1.21640473000000 2.838277703000000 0.000000002550970 -899.955960330864200 0.00000010065782	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017995811 0.1265000000 5.5414175600 1.2164047300 2.838277703 0.000000025 -899.9559603308 0.00000001000
not match the quantities and hol Name on file n: The Debtors have conducted not match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC	58,912.928450000000000 0.000032000000000 0.000032000000000 0.000000007264785  records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.12650000000000 5.541417560000000 1.21640473000000 2.83827770300000 0.00000000255970 -899,955960330864200 0.000000010065782  records. Based on this review, the Debtor submits that the ormatch their books and records.  0.000000000451740 FTX Trading Ltd.	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085117772 se customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 0.0000000025 -889.9559603308 0.0000000100 se customer asserted cryptocurrency quantities and fiat whice
not match the quantities and hol Name on file n: The Debtors have conducted not match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTCPERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE	58,912.928450000000000 0.00003200000000 -0.063334214250795 0.000000007264785  I records. Based on this review, the Debtor submits that the to match their books and records.  FTX Trading Ltd. 0.12650000000000 1.21640473000000 1.21640473000000 2.2838277703000000 0.000000002559970 -899.955960330864200 0.000000010065782	0.0084485000 58,912.9284500000 0.000320000 0.00633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which the customer asserted c
not match the quantities and hol Name on file not the properties of the properties and hol not the public of the properties and hol of match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ACCORDINGLY, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH	58,912.928450000000000 0.000032000000000 -0.063334214250795 0.000000007264785  I records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.12650000000000 1.216404730000000 2.83827773000000 0.00000002550970 -899.955960330864200 0.000000010065782  I records. Based on this review, the Debtor submits that the ormatch their books and records.  0.000000000451740 FTX Trading Ltd. 0.378180850000000	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.541417500 1.2164047300 2.838277703 0.0000000015 -899.9559603308 0.0000000100 are customer asserted cryptocurrency quantities and fiat whice 0.0000000010
ot match the quantities and hol Name on file The Debtors have conducted ot match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW	58,912.928450000000000 0.000032000000000 0.000032000000000 0.000000007264785  records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.12650000000000 1.21640473000000 2.83827770300000 0.00000000255970 -899.955960330864200 0.000000000055782  records. Based on this review, the Debtor submits that the ormatch their books and records. 0.000000000451740 FTX Trading Ltd. 0.378180850000000 0.000145201110000	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085117772 se customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 0.0000000025 -899.9559603308 0.0000000100 se customer asserted cryptocurrency quantities and fiat whice 0.00187536300 0.00000000000000000000000000000000
not match the quantities and hol Name on file not the properties of the properties and hol not the public of the properties and hol of match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ACCORDINGLY, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH	58,912.928450000000000 0.00003200000000 0.000032000000000 0.0000000000	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085117772 se customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 0.0000000025 -899.9559603308 0.0000000100 se customer asserted cryptocurrency quantities and fiat whice 0.00187536300 0.00000000000000000000000000000000
not match the quantities and hol Name on file not the properties of the properties and hol not the public of the properties and hol of match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW	58,912.928450000000000 0.000032000000000 0.000032000000000 0.000000007264785  records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.12650000000000 1.21640473000000 2.83827770300000 0.00000000255970 -899.955960330864200 0.000000000055782  records. Based on this review, the Debtor submits that the ormatch their books and records. 0.000000000451740 FTX Trading Ltd. 0.378180850000000 0.000145201110000	0.0084485000 58,912.9284500000 0.000320000 0.00633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.00000000055 -899.9559603300 0.0000000100 are customer asserted cryptocurrency quantities and fiat whice 0.00000000000000000000000000000000000
ot match the quantities and hol Name on file n: The Debtors have conducted ot match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t BTC BTC-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t Accordingly, the Debtors seek to modify the asserted claim t ACCORDING BTC DOGE ETH ETHW FTT	58,912.928450000000000 0.00003200000000 0.000032000000000 0.0000000000	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.383277703 0.0000000010 2.838277703 0.0000000100 are customer asserted cryptocurrency quantities and fiat whice are customer asserted cryptocurrency quantities and fiat whice 0.00000000000000000000000000000000000
not match the quantities and hol Name on file not the properties of the properties and hol not the public of the properties and hol of match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC	58,912.928450000000000 0.00003200000000 0.000032000000000 0.000000007264785 0.000000007264785  records. Based on this review, the Debtor submits that the omatch their books and records.  FTX Trading Ltd. 0.126500000000000 5.541417560000000 1.216404730000000 0.0000000000000000000000000000	0.0084485000 58,912.9284500000 0.000320000 0.0633342142 2.9085117772  we customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.00000000025 -889.9559603308 0.00000001000 are customer asserted cryptocurrency quantities and fiat whice 0.0001535309 0.3781808500 0.0001457081 170.0621680015 379.4109481460 2,677.9476794100
not match the quantities and hol Name on file n: The Debtors have conducted not match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY	58,912.928450000000000 0.00003200000000 0.000032000000000 0.000000007264785  records. Based on this review, the Debtor submits that the one match their books and records.  FTX Trading Ltd. 0.12650000000000 1.2164073000000 2.83827770300000 0.00000000255970 -899.955960330864200 0.00000000055782  Irecords. Based on this review, the Debtor submits that the one match their books and records.  0.000000000451740 FTX Trading Ltd. 0.378180850000000  0.000145201110000 170.062168001574350 379.410948146000000 2,677.9347679410000000	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017995811 0.1265000000 5.5414175600 1.2164047300 2.383277703 0.0000000025 -899.9559603308 0.0000000100 are customer asserted cryptocurrency quantities and fiat whice are customer asserted cryptocurrency quantities and fiat whice 0.00000000000000000000000000000000000
not match the quantities and hol Name on file not the properties of the properties and hol not the public of the properties and hol of match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Indiany related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FIT LUNA2 LUNA2_LOCKED LUNC USD USDT  Indiany related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW FIT MATIC RAY RAY-PERP SOL	58,912.928450000000000 0.00003200000000 0.000032000000000 0.000000007264785 0.000000007264785  records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.12650000000000 1.21640473000000 2.838277703000000 0.00000002550970 -899.955960330864200 0.000000010065782  records. Based on this review, the Debtor submits that the ormatch their books and records. 0.00000000451740 FTX Trading Ltd. 0.378180850000000 0.000145201110000 170.062168001574350 379.41094146000000 2.677.947679410000000 300.000000000000000000000000000	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.3832777030 0.0000000100 2.8382777030 0.0000000100 0.0000000100 0.0000000000
not match the quantities and hol Name on file n: The Debtors have conducted not match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FIT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM	58,912.928450000000000 0.00003200000000 0.000032000000000 0.0000000000	0.0084485000 58,912.9284500000 0.000320000 0.0633342142 2.9085117772  we customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.3832777030 0.0000000025 -889.9559603308 0.0000000100 are customer asserted cryptocurrency quantities and fiat whice 0.0001535309 0.3781808500 0.0001457081 170.0621680015 379.4109481460 2.677.9476794100 300.000000000004 408.2045822400 408.2045822400 408.2045822400 41,41.8521317100
not match the quantities and hol Name on file not the properties of the properties and hol not the public of the properties and hol of match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t ACCORDING TRANSPORTED TO THE TRANSPORTE	58,912.928450000000000 0.00003200000000 0.000032000000000 0.000000007264785 0.000000007264785  records. Based on this review, the Debtor submits that the ormatch their books and records.  FTX Trading Ltd. 0.12650000000000 1.21640473000000 2.838277703000000 0.00000002550970 -899.955960330864200 0.000000010065782  records. Based on this review, the Debtor submits that the ormatch their books and records. 0.00000000451740 FTX Trading Ltd. 0.378180850000000 0.000145201110000 170.062168001574350 379.41094146000000 2.677.947679410000000 300.000000000000000000000000000	0.0084485000 58,912.9284500000 0.000320000 -0.0633342142 2.9085112772 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017995811 0.1265000000 5.5414175600 1.2164047300 2.838277703 0.0000000025 -899.9559603308 0.0000000100 are customer asserted cryptocurrency quantities and fiat whice are customer asserted cryptocurrency quantities and fiat whice 0.00000000000000000000000000000000000
ot match the quantities and hol Name on file n: The Debtors have conducted ot match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX	58,912.928450000000000 0.00003200000000 0.000032000000000 0.0000000000	0.0084485000 58,912.9284500000 0.000320000 -0.0633342147 2.9085112772 se customer asserted cryptocurrency quantities and fiat whic 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.838277703 0.0000000020 -899.9559603308 0.00000001000 se customer asserted cryptocurrency quantities and fiat whic 0.000000002 -899.9559603308 0.000000001000 0.00000000000000000000
not match the quantities and hol Name on file not the properties of the properties and hol not the public of the properties and hol of match the quantities and hol	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t ACCORDING TRANSPORTED TO THE TRANSPORTE	58,912.928450000000000 0.00003200000000 0.000032000000000 0.0000000000	0.0084485000 58,912.9284500000 0.000320000 0.00633342142 2.9085112772 are customer asserted cryptocurrency quantities and flat whic 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.838277703 0.0000000002 3.838277703 0.00000000000000000000000000000000
ot match the quantities and hol Name on file  n: The Debtors have conducted ot match the quantities and hol Name on file	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP	58,912.928450000000000 0.00003200000000 0.000032000000000 0.000000007264785 0.000000007264785  records. Based on this review, the Debtor submits that the one match their books and records.  FTX Trading Ltd. 0.12650000000000 1.21640473000000 2.83827770300000 0.0000000255970 -899,955960330864200 0.000000010065782  records. Based on this review, the Debtor submits that the one match their books and records. 0.00000000451740 FTX Trading Ltd. 0.378180850000000 0.00145201110000 170.062168001574350 379.41094146000000 2.667.947679410000000 300.000000000000000000000000000	0.0084485000 58,912.9284500000 -0.0003320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice -0.0017095811 -0.1265000000 5.5414175600 1.2164047300 2.8382777030 -0.000000025 -899.9559603308 -0.0000000100 are customer asserted cryptocurrency quantities and fiat whice -0.000000000000 -0.0000000000000000000
not match the quantities and hole.  Name on file  n: The Debtors have conducted not match the quantities and hole.  Name on file  n: The Debtors have conducted not match the quantities and hole.  Name on file	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t ATLAS STC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t Accordingly, the Debtors seek to modify the asserted claim t	58,912.928450000000000 0.00003200000000 0.000032000000000 0.0000000000	0.0084485000 \$8,912.9284500000 0.0003320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.832777030 0.000000025 -899.9559603308 0.0000000100 are customer asserted cryptocurrency quantities and fiat which 0.0001535390 0.3781808500 0.001457984 0.00004457984 0.00004457984 0.00004457984 0.00004457984
not match the quantities and hole  Name on file  n: The Debtors have conducted not match the quantities and hole  Name on file  n: The Debtors have conducted not match the quantities and hole  Name on file	dings in such customer's accounts.  FTX Trading Ltd.  a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t BTC BTC-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 COKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim t ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP	58,912.928450000000000 0.00003200000000 0.00003200000000 0.0003321214250795 0.000000007264785  Tecords. Based on this review, the Debtor submits that the one match their books and records.  FTX Trading Ltd. 0.12650000000000 1.21640473000000 0.00000000255970 -899.955960330864200 0.000000010065782  Tecords. Based on this review, the Debtor submits that the one match their books and records.  0.000000000451740 0.378180850000000 0.000145201110000 170.062168001574350 379.41094814600000 2,677.947679410000000 300.000000000000000000000000000	0.0084485000 58,912.928450000 0.000320000 -0.0633342142 2.9085112772  the customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.126500000 5.5414175600 1.2164047300 2.8382777030 0.000000025 -899.9559603380 0.0000000100  the customer asserted cryptocurrency quantities and fiat which 0.000000004 0.0081535309 0.3781808500 0.001457984 0.0001457984 0.000145794100 300.0000000000 408.2045822400 4,141.8521317100 28.662590143 148.9235425475 9,683.3822571970 the customer asserted cryptocurrency quantities and fiat which use customer asserted cryptocurrency quantities and fiat which
not match the quantities and hole.  Name on file  n: The Debtors have conducted not match the quantities and hole.  Name on file  n: The Debtors have conducted not match the quantities and hole.  Name on file	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC BTC-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ADABULL AVAX	58,912.928450000000000 0.00003200000000 0.00003200000000 0.0003321214250795 0.000000007264785  I records. Based on this review, the Debtor submits that the one match their books and records.  FTX Trading Ltd. 0.126500000000000 1.21640473000000 0.0000000255970 -899.955960330864200 0.00000001065782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.000000000451740 0.378180850000000 0.00145201110000 170.062168001574350 379.4109481460000000 0.677.9947679410000000 0.867.9947679410000000 0.4141.8521317100000000 0.8682599750000000000000000000000000000000000	0.0084485000 58,912.9284500000 0.0003200000 0.0633342142 2.9085112772 2.9085112772 2.9085112772 3.00017095811 0.1265000000 5.5414175600 1.2164047300 1.2164047300 1.2164047300 0.000000025 -899.955960338 0.0000000100 0.001535309 0.0000000100 0.001535309 0.3781808500 0.001457984 0.0001457984 0.0001452011 170.0621680015 379.4109481460 2.677.9476794100 300.000000000 408.2045822400 4,141.8521317100 28.6285997500 0.5456720143 148.9235425475 9,683.3822571970 are customer asserted cryptocurrency quantities and flat which
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to TALAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to TALAS STC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ADABULL AVAX CRO	58,912.928450000000000 0.00003200000000 0.00033200000000 0.0000000000	0.0084485000 58,912.9284500000 0.0000320000 0.00633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.0000000100 se customer asserted cryptocurrency quantities and fiat which 0.0001333330 0.000000000000000000000000
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ACCORD DOGE	58,912.928450000000000 0.00003200000000 0.00033200000000 0.00033201000000000000000000000000000000	0.0084485000 58,912.9284500000 -0.0003320000 -0.0633342142 2.9085112772  the customer asserted cryptocurrency quantities and flat which -0.1265000000 5.5414175600 1.2164047300 2.3832777030 0.0000000025 -899.9559603080 0.0000000100  the customer asserted cryptocurrency quantities and flat which -0.00000000000000000000000000000000000
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC RAY RAY-PERP SOL SRM SRM LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ADABULL AVAX CRO DOGE DOT	58,912.928450000000000 0.00003200000000 0.000032000000000 0.0000000000	0.0084485000 \$8,912.9284500000 0.0003320000 0.0633342142 2.9085112772 2.9085112772 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.000000025 -899.955960308 0.0000000100 0.0018533309 0.0000000100 0.0081535309 0.3781808500 0.001457984 0.001452011 170.0621680015 379.4109481460 2,677.9476794100 300.000000000 408.2045822400 4,141.8521317100 28.6285997500 0.5465720143 148.9235425475 9,683.3822571970 0.0000000000 0.1608.8141390923 4.000000000000
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to RATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ADABULL AVAX CRO DOGE DOT ETHBEAR	58,912.928450000000000 0.00003200000000 0.000032000000000 0.0000000000	0.0084485000 \$8,912.9284500000 0.0003320001 0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.0000000100 2.8382777030 0.0000000100 are customer asserted cryptocurrency quantities and fiat which 0.0000000004 0.0081535309 0.3781800500 0.001457984 0.0001457984 0.0001457984 0.0001457984 0.0001457984 0.0001457984 0.0001457984 0.0001457984 0.00145901 170.0621680015 379.4109481466 2,677.9476794100 300.000000000 408.2045822400 4,141.8521317100 28.62859975000 0.5465720143 148.9235425475 9,683.382257199 4.00000000000 4.00000000000 4.000000000
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FIT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FIT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FIT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ACCORD DOGE DOT ETHBEAR FIT	58,912.928450000000000 0.00003200000000 0.00033200000000 0.0003321214250795 0.00000007264785  I records. Based on this review, the Debtor submits that the one match their books and records.  FTX Trading Ltd.  0.12650000000000 1.2164073000000 0.000000002550970 -899.955960330864200 0.00000000055782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.00000000055782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.000000000055782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.000145201110000 170.062168001574350 379.410948146000000 2,677.947679410000000 408.204582240000000 414.852131710000000 28.62859975000000000 148.923542547509500 9,683.3822571970000000 148.923542547509500 9,683.3822571970000000 1,608.6141390923070000 1,608.6141390923070000 1,608.6141390923070000 1,608.6141390923070000 1,608.6141390923070000 0.003847809349115	0.0084485000 \$8,912.9284500000 0.0003220000 0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600 1.216407300 2.83277703 0.0000000025 -899.9559603308 0.0000000100 0.000105201 0.00000000000 0.00014536309 0.3781808500 0.001452011 170.0621680015 379.4109481460 2.677.9476794100 300.000000000 408.2045822400 4,141.8521317100 28.6285997500 0.5465720143 148.9233425475 9,683.3822571970 are customer asserted cryptocurrency quantities and fiat which
not match the quantities and hole.  Name on file  n: The Debtors have conducted not match the quantities and hole.  Name on file  n: The Debtors have conducted not match the quantities and hole.  Name on file	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to RATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ADABULL AVAX CRO DOGE DOT ETHBEAR	58,912.928450000000000 0.00003200000000 0.000032000000000 0.0000000000	0.0084485000 \$8,912.9284500000 0.0003220000 0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600 1.216407300 2.83277703 0.0000000025 -899.9559603308 0.0000000100 0.000105201 0.00000000000 0.00014536309 0.3781808500 0.001452011 170.0621680015 379.4109481460 2.677.9476794100 300.000000000 408.2045822400 4,141.8521317100 28.6285997500 0.5465720143 148.9233425475 9,683.3822571970 are customer asserted cryptocurrency quantities and fiat which
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FIT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FIT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FIT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ACCORD DOGE DOT ETHBEAR FIT	58,912.928450000000000 0.00003200000000 0.00033200000000 0.0003321214250795 0.00000007264785  I records. Based on this review, the Debtor submits that the one match their books and records.  FTX Trading Ltd.  0.12650000000000 1.2164073000000 0.000000002550970 -899.955960330864200 0.00000000055782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.00000000055782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.000000000055782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.000145201110000 170.062168001574350 379.410948146000000 2,677.947679410000000 408.204582240000000 414.852131710000000 28.62859975000000000 148.923542547509500 9,683.3822571970000000 148.923542547509500 9,683.3822571970000000 1,608.6141390923070000 1,608.6141390923070000 1,608.6141390923070000 1,608.6141390923070000 1,608.6141390923070000 0.003847809349115	0.0084485000 58,912.9284500000 0.0003320000 0.0003330000 0.0633342142 2.9085112772 2.9085112772 0.0017995811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.0000000150 8-99.9559603308 0.0000000100 0.00015353309 0.0000000100 0.00815353309 0.3781808500 0.001457984 0.0001457984 0.0001457984 0.0001457984 0.0001457984 0.0001457984 0.0001457984 0.0001457984 0.0001457984 0.0001452011 170.0621680015 379.4109481460 2,677.9476794100 300.000000000 408.2045822400 4,141.85213171000 28.6285997500 0.5465720143 148.9235425457 9,683.8822571970 0.5638720143 148.9235425457 9,683.8822571970 0.0000000000000000000000000000000000
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FITI LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW FITI MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ADABULL AVAX CRO DOGE DOT ETHBEAR FITT GALA	58,912.928450000000000 0.00003200000000 0.00033200000000 0.0003321214250795 0.000000007264785  I records. Based on this review, the Debtor submits that the one match their books and records.  FTX Trading Ltd.  0.12650000000000 1.21640473000000 2.83827770300000 0.0000000255970 -899,955960330864200 0.000000010065782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.00000000451740 FTX Trading Ltd.  0.378180850000000  0.000145201110000 170.062168001574350 379.410948146000000 2.6677.947679410000000 300.000000000000000000000000000	0.0084485000 58,912.9284500000 0.000332000 0.000333000 0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017/95811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.0000000100 2.8382777030 0.0000000100 0.0000000100 0.0000000100 0.00000000
not match the quantities and hol Name on file  no The Debtors have conducted out match the quantities and hol Name on file  no The Debtors have conducted out match the quantities and hol name on file	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FIT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ADABULL AVAX CRO DOGE DOT ETHBEAR FIT GALA LINK LUNA2	58,912.928450000000000 0.00003200000000 0.000033200000000 0.0000000000	0.0084485000 58,912.9284500000 0.0003320000 -0.0633342142 2.9085112772 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777730 0.0000000025 -899.9559603308 0.00000001000 -899.9559603308 0.00000000000 0.00015353309 0.00000000000 0.00015353309 0.3781808500 0.0001457984 0.00000000000 1.608.6812439032 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.8141390323 1.686.81433033 1.686.480343333 1.861433333 1.861433333 1.861433333 1.861433333 1.861433333 1.861433333
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ADABULL AVAX CRO DOGE DOT ETHBEAR FTT GALA LINK LUNA2 LUN	58,912.928450000000000 0.00003200000000 0.00033200000000 0.000000007264785 0.000000007264785  records. Based on this review, the Debtor submits that the omatch their books and records.  FTX Trading Ltd. 0.12650000000000 1.21640473000000 0.00000000559970 -899.955960330864200 0.000000010065782  records. Based on this review, the Debtor submits that the omatch their books and records. 0.000000000451740 FTX Trading Ltd. 0.378180850000000  0.000145201110000 170.062168001574350 379.410948146000000 2.677.9476794100000000 2.677.9476794100000000 4.141.852131710000000 2.8.628599750000000000000000000000000000000000	0.0084485000 58,912.9284500000 0.0003320000 0.0003330000 0.0633342142 2.9085112772 2.9085112772 0.0017095811 0.1265000000 5.5414175000 1.2164047300 2.8382777030 0.00000000100 6.0000000000000000000000
not match the quantities and hol Name on file  no The Debtors have conducted out match the quantities and hol Name on file  no The Debtors have conducted out match the quantities and hol name on file	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD SOL SRM SRM_LOCKED TRX USD AND ADABULL AVAX CRO DOGE DOT ETHBEAR FTT GALA LUNA2 LUNAC	58,912.928450000000000 0.00003200000000 0.00033200000000 0.000332010000000 0.000000007264785  I records. Based on this review, the Debtor submits that the one match their books and records.  FTX Trading Ltd.  0.12650000000000 1.21640473000000 0.00000000255970 -899.955960330864200 0.00000000055782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.00000000055782  FTX Trading Ltd.  0.378180850000000  0.000145201110000 170.062168001574350 379.410948146900000 2,677.947679410000000 300.000000000000000000000000000	0.0084485000 58,912.9284500000 0.0000320000 -0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.838277703 0.00000000100 2.838277703 0.0000000100 0.00000000000000 0.00000000
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC	58,912.928450000000000 0.000032000000000 0.000033200000000 0.0000000000	0.0084485000 58,912.9284500000 0.0003320000 -0.0633342142 2.9085112772 2.9085112772 are customer asserted cryptocurrency quantities and fiat whice 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.383277703 0.0000000025 -899.9559603308 0.00000001000 -899.9559603308 0.00000000000 0.00013533309 0.00000000000 0.00013533309 0.0001457984 0.0001457984 0.0001457984 0.0001457914 170.0621680015 379.4109481466 2.677.9476794100 300.0000000000 408.2045822400 4.141.8521317100 28.6285997500 0.5465720143 148.9235425457 9,683.3822571970 are customer asserted cryptocurrency quantities and fiat whice 0.00000000000 408.2045822400 4.141.85213171000 28.6285997500 0.5465720143 148.9235425457 9,683.3822571970 0.000000000000 6.8563347873393 369.9297000000 1.608.6141390932 4.6588926544 372,871.000000000000 0.0034878093 969.8157000000 6.6480343333 2.8614493301 6.6767148710 623,086.5944076530 636.31747973939
not match the quantities and hol Name on file  n: The Debtors have conducted not match the quantities and hol Name on file  n: The Debtors have conducted tot match the quantities and hol	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT  and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ATLAS BTC DOGE ETH ETHW FTT MATIC RAY RAY-PERP SOL SRM SRM_LOCKED TRX USD XRP and any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to ADABULL AVAX CRO DOGE DOT ETHBEAR FTT GALA LINK LUNA2 LUNAC SAND	58,912.928450000000000 0.00003200000000 0.00033200000000 0.000332010000000 0.000000007264785  I records. Based on this review, the Debtor submits that the one match their books and records.  FTX Trading Ltd.  0.12650000000000 1.21640473000000 0.00000000255970 -899.955960330864200 0.00000000055782  I records. Based on this review, the Debtor submits that the one match their books and records.  0.00000000055782  FTX Trading Ltd.  0.378180850000000  0.000145201110000 170.062168001574350 379.410948146900000 2,677.947679410000000 300.000000000000000000000000000	0.0084485000 \$8,912.9284500000 0.0003320000 0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.8382777030 0.00000000100 2.8382777030 0.00000000100 are customer asserted cryptocurrency quantities and fiat which 0.0001353309 0.000000000000000000000000000000000
not match the quantities and hole.  Name on file  n: The Debtors have conducted not match the quantities and hole.  Name on file  n: The Debtors have conducted not match the quantities and hole.  Name on file	a review of the filed proof of claim a dings in such customer's accounts.  FTX Trading Ltd.  FTX Trading Ltd.	WE ARE HERE! #35958) PROM SRM TRX USD USDT  Ind any related accompanying materials and their books and Accordingly, the Debtors seek to modify the asserted claim to BTC	58,912.928450000000000 0.000032000000000 0.000033200000000 0.0000000000	0.0084485000 58,912.9284500000 0.0003200000 0.0633342142 2.9085112772 are customer asserted cryptocurrency quantities and fiat which 0.0017095811 0.1265000000 5.5414175600 1.2164047300 2.838277703 0.0000000015 -889.9559603308 0.0000000100 0.0001535309 0.0000000100 0.001535309 0.3781808500 0.001457984 0.0001457984 0.0001452011 170.0621680015 379.4109481460 2.677.9476794100 300.0000000000 408.2045822400 4,141.8521317100 28.6285997500 0.5465720143 148.9235425475 9,683.3822571970 are customer asserted cryptocurrency quantities and fiat which

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 26 of 70

No.	Claim		Asserted Claims		Modified Claim
1-1	Claim Number Name	Debtor			
Section   Sect					19.2117999892403 34.133731898643
Second content of the property and second content of the property of the facility of the fac					0.2447038491483
Second content of the property and second content of the property of the facility of the fac	The Delayer bear and and			la cod consider Board on this code on the Bahara schools	about the second of the second
Mary					s that the customer asserted cryptocurrency quantities and fiat which
Time			BTC		
Part				6.981085797565000	
1					6,998.6408766887325
The content of the co				0.690586588539660	0.6905865885396
The part   Section   Sec			USDT		1,245.7428192613136
The part   Section   Sec	Reason: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their boo	ks and records. Based on this review, the Debtor submit	s that the customer asserted cryptocurrency quantities and fiat which
1			ordingly, the Debtors seek to modify the asserted	claim to match their books and records.	
1	9502 Name on file	FTX Trading Ltd.			
14   15   15   15   15   15   15   15					3,063.4191700000000
1   1   1   1   1   1   1   1   1   1					0.0230952425220
1   1   1   1   1   1   1   1   1   1					
1					13.2153731094777
1					89.0830765864589
Part					427.0145631953172
1					
Part					3.9997178420000
1					9.8565419580000
Section   Sect					92,800.00000000000
Section   Sect				4,330/3311330103/	0.0084660176722
Section 1 the Security and Profiting in such countered 's section's Personal Persona					
1989   Review on the   Pit					s that the customer asserted cryptocurrency quantities and fiat which
## 1					ing Ltd. 4.9668140813779
1			BTC		0.0678893952593
Part					
Fig.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and leading in such customer's account.   Fig.   Companying materials and floor to match that leads and records.   Fig.   Companying materials and that leads and records.   Fig.   Companyi					-0.0000000000000
Part			ETH	1.293633470000000	1.2936334790552
Fig.					0.000000000000
ST   1.4				6.09296000000000	
LINA			GST	•	25.5950336000000
1				14.498503200000000	14.4985032000000
Company   Comp					
This   Company			=		199.9747800000000
Section   Sect				4.0800000000000	4.0817114911615
Septembrook				5 670 780000000000	
Name on File   Name on File   FIX Trading Ltd   S. 56/070560892   S. 67/070560892   S. 67/07056082   S. 67/07056082   S. 67/070560892   S. 67/07056082   S.				<del>-,</del>	0.0026685237333
Name on File   Name on File   FIX Trading Ltd   S. 56/070560892   S. 67/070560892   S. 67/07056082   S. 67/07056082   S. 67/070560892   S. 67/07056082   S.					
Marker on file					s that the customer asserted cryptocurrency quantities and fiat which
BNB			APE	55.607036088924630 FTX Trad	
FIT					616.015719430000
POLIS   RAY   928 9778385000000   329.89798785000000   329.897987850000000   329.897987850000000   329.897987850000000   329.8979878500000000000000000000000000000000					25,0000000017942
SOL					0.0041387800000
SPEIL   GOOD00000000000000000000000000000000000				928.957438350000000	928.9574383500000
SMA				600 000000000000	0.0157195165088 600.00000000000000
LSD					0.000445530000
USDT 0.001194000182466 0.00119400018246 0.00119400000000000000000000000000000000					0.0023222800000
### REPAIR CONTRIBUTION   Part   Part					
Desire   Test			0301	0.001134000182400	0.0011540001624
Name on file					s that the customer asserted cryptocurrency quantities and fiat which
AVAX-PERP					2.451020796169
BAND BTC	Name on file	FIX Irading Ltd.			ing Ltd. 2.451920/861682 0.00000000000000
BTC 0.007279530921560 0.007279530921560 BTC-0331 -0.01860000000000 0.000000000000 BTC-1230 0.00000000000000 0.00000000000000 BTC-PERP 0.005500000000000 0.00550000000 DOGE			BAND		3.9832908755585
BTC-0331				0.007270520034550	0.1792921709014
BTC-1230 0.0000000000000000 0.000000000000000					0.0072795309215 -0.0186000000000
DOGE DOT-PERP -0.0000000000058 -0.000000000058 -0.00000000000058 -0.00000000000000000000000000000000000			BTC-1230	0.0000000000000	0.0000000000000000000000000000000000000
DOT DOT-PERP -0.0000000000058 ETH 0.000000000553080 0.0000000000 ETH-0.025 ETH-0.025 0.000000000000 ETH-PERP -0.000000000000 ETH-PERP -0.000000000000 ETH-PERP -0.000000000000 ETH-PERP -0.000000000000 ETH -0.00000000000 ETH -0.00000000000 ETH -0.00000000000 ETH -0.00000000000 ETH -0.00000000000 ETH -0.00000000000 ETH -0.000000000000 ETH -0.0000000000000 ETH -0.0000000000000 ETH -0.00000000000000000000000000000000000				0.00560000000000	0.005600000000
DOT-PERP					
ETH 0.00000010553080 0.0000000000000000 0.00000000000000				-0.0000000000058	-0.000000000000
ETH-PERP       -0.000000000001       -0.0000000000         FTT       0.125386630256599       0.12538663025         ICP-PERP       -0.000000000000       0.00000000000         LINK       10.799862315883520       10.79986231588         LINK-PERP       0.0000000000000       0.0000000000         LUNC-PERP       0.0000000000001       0.0000000000         MATIC       159.854636154103000       159.854631541         PRISM       2,200.0000000000       2,200.000000000         RAY       69.763073214100860       69.76307321410         SKL       599.41114212000000       599.4111421200         SOL PERP       0.0000000000000       0.0000000000         STEP       10.152305610000000       10.15230561000         UNI-PERP       -0.00000000000028       -0.00000000001         USD       130.758228914714740       130.57822891471474         USD       130.758228914714740       130.57822891471         USD       130.758228914714740       130.57822891471         USD       0.0000000071       0.0000000071         WBTC       0.0000000071       0.0000000071         XRP       464.25896905720700       464.25896905720700			ETH		0.0000000105530
FTT 0.1253863025 ICP-PERP -0.0000000000000 INK 10.7998631583520 10.7998631583 INK-PERP 0.0000000000000 ITC 2.244204632541690 2.2442063254 INC-PERP 0.000000000000 ITC 1.524204632541690 0.00000000000 ITC 1.524204632541690 0.000000000000 ITC 1.524204632541690 0.000000000000 ITC 1.524204632541690 0.000000000000 ITC 1.5254635154103000 1.59.8543515410 ITC 1.59.85435154103000 1.59.8543515410 ITC 1.59.85435154103000 0.0000000000000000000000000000000					0.000000000000 -0.0000000000
ICP-PERP					0.1253866302565
LINK-PERP 0.00000000000000000000000000000000000			ICP-PERP	-0.0000000000000	-0.00000000000000
LTC 2.244204632541690 2.24420463254 LUNC-PERP 0.0000000000000 MATIC 159.85463154103000 159.8546315410 PRISM 2.00.0000000000000 RAY 69.76307321410860 59.76307321410 SKL 599.41114212000000 599.41114212000000 SOL 50.0000000000000000 10.0000000000000 STEP 0.00000000000000000 10.000000000000000					10.799862315883
LUNC-PERP     0.0000000000000     0.0000000000       MATIC     159.854636154103000     159.85463615410       PRISM     2,200.00000000000     2,200.0000000000       RAY     69.763073214100860     69.76307321410       SKL     599.4114212000000     599.411421200       SOL     10.000000000000     10.0000000000       STEP     10.1152305610000000     10.115230561000       UNI-PERP     0.0000000000028     0.00000000000       USD     130.578228914714740     130.57822891471       USDT     0.000000007117457     0.0000000071       WBTC     XRP     464.258969057202700     464.258969057202700					0.000000000000 2.2442046325416
MATIC     159.854636154103000     159.85463615410       PRISM     2,200.00000000000000     2,200.000000000       RAY     69.763073214100860     69.76307321410       SKL     599.41114212000000     599.4111421200       SOL     11.05093063491       SOL-PERP     0.000000000000     0.0000000000       STEP     101.152305610000000     10.1523056100       UNI-PERP     -0.0000000000028     -0.0000000000       USD     130.578228914734740     139.57822891473       USDT     0.00000007117457     0.0000000071       WBTC     464.258969057202700     464.258969057202700					0.000000000000
RAY 69.76307321410860 69.76307321410 SKL 599.4114212000000 599.411421200 SOL 11.05093063491 SOL-PERP 0.0000000000000 STEP 101.152305610000000 10.11.15230561000 UNI-PERP 0.00000000000028 0.0000000000000 USD 130.578228914714740 130.57822891471 USDT 0.00000000071 WBTC XRP 464.258969057202700 4642.2589690572000 4642.258969057200000000000000000000000000000000000			MATIC	159.854636154103000	159.8546361541030
SKL     599.411142120000000     599.41114212000       SOL     11.05093053491       SOL-PERP     0.000000000000     0.0000000000       STEP     101.152305610000000     101.1523056100       UNI-PERP     -0.0000000000008     -0.0000000000       USD     130.578228914714740     130.57822891471474       USDT     0.00000007117457     0.0000000071       WBTC     464.258969057202700     464.2589690572000					2,200.00000000000000 69.7630732141008
SOL     11.05093063491       SOL-PERP     0.0000000000000     0.00000000000       STEP     101.15230561000000     101.15230561000       UNI-PERP     -0.0000000000028     -0.00000000001       USD     130.578228914714740     130.57822891471       USDT     0.00000007117457     0.0000000071       WBTC     464.258969057207     464.258969057207					69.7630732141008 599.4111421200000
STEP         101.152305610000000         101.15230561000           UNI-PERP         -0.000000000000028         -0.0000000000           USD         130.578228914714740         130.57822891471           USDT         0.00000007117457         0.0000000071           WBTC         464.258969057202700         464.25896905720					11.050930634915
UNI-PERP -0.000000000028 -0.00000000000000000000000000000000000					0.0000000000000
USD 130.578228914714740 130.57822891472 USDT 0.00000007117457 0.0000000071 WBTC 0.00467878870 XRP 464.258969057202700 4642.2589690572					101.1523056100000
USDT 0.00000007117457 0.000000071 WBTC 0.0004677878T XRP 464.258969057202700 464-2589690572					130.5782289147147
XRP 464.258969057202700 464.25896905720			USDT		0.0000000071174
					0.0046787887039
YFI-PERP 0.00000000000 0.00000000000					

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 27 of 70

Claim Number leason: The Debtors						
eason: The Debtors	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their books an		or submits that the customer asse	rted cryptocurrency quantities and fiat which
oes not match the on Name on		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim NFT (431620697471217397/FTX	to match their books and records.	FTX Trading Ltd.	
name on		The free star	CRYPTO CUP 2022 KEY #11578)		The troung con	1.0000000000000
			NFT (550743726378409307/THE HILL			
			BY FTX #18056) TON	98.30000000000000		1.000000000000 0.0000000000000
			TONCOIN	98.30000000000000		98.3000000000000
			TRX			0.0010520000000
			USD	0.005303800179649		0.0053038001796
			USDT			1.6567401767105
			any related accompanying materials and their books an		or submits that the customer asse	rted cryptocurrency quantities and fiat which
706 Name on		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BTC	to match their books and records.	FTX Trading Ltd.	0.0785773788537
			ETH			1.9124036253494
			ETHW			1.9076867237270
			TRX USD	Hadatarai and*		0.000779000000 0.0000000000000
			USDT	Undetermined*		280.8300097107681
			0351			200.0300037107001
ason: The Debtors	have conducted a rev	riew of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that the customer asse	rted cryptocurrency quantities and fiat which
es not match the	quantities and holding		ordingly, the Debtors seek to modify the asserted claim	to match their books and records.		
665 Name on	file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	1.0492465200000
			DOGE ETH	5,000.00000000000000 0.00000009600000		5,000.0000000000000 0.000000096000
			FTT	155.377871100000000		155.377871100000
			LUNA2	0.055037584960000		0.0550375849600
			LUNA2_LOCKED	0.128421031600000		0.1284210316000
			LUNC	11,984.5500000000000000		11,984.55000000000000
			TRX	0.000033000000000		0.0000330000000
			USD	24.052073555134033		24.0520735551340
			USDT	300.007489169305360		300.007489169305
acon: The Debtors	have conducted a rev	iew of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that the customer asse	rted cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asse	rted cryptocurrency quantities and hat which
071 Name on		FTX Trading Ltd.	AVAX	15.000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		2	FTT	25.095231950000000		25.0952319500000
			TRX	0.000002000000000		0.0000020000000
			USDT	0.00000009014800		0.000000090148
acon. The Dobters	have anadicated a race	iou of the filed week of eleim and	any salatan assampanying materials and their backs are	d records. Deced on this review the Debt	ar culturite that the customer acce	stad as interior irrane, acceptation and first acceptate
			any related accompanying materials and their books an btors seek to reduce such customer's claim to the modi		or submits that the customer asse	rted cryptocurrency quantities and hat overstat
004 Name on		FTX Trading Ltd.	BNB	2.378891022666270	FTX Trading Ltd.	2.3788910226662
		•	BTC		•	0.0365048915756
			CRO	209.961297000000000		209.9612970000000
			ETH			0.8198745447381
			ETHW FTT	0.815419636486420		0.8154196364864
			LUNA2	5.00000000000000 0.110015539200000		5.000000000000 0.1100155392000
			LUNA2 LOCKED	0.256702924700000		0.2567029247000
			LUNC	23,956.115277653058000		23,956.1152776530580
						25.000000000000
			MANA	25.000000000000000		25.00000000000
			TRX			0.0000115048154
			TRX USD	25.00000000000000 1,470.548679935346600		0.0000115048154 1,470.5486799353466
			TRX USD USDT			0.0000115048154 1,470.5486799353466 106.3207597176183
			TRX USD			0.0000115048154 1,470.5486799353466 106.3207597176183
ason: The Debtors	s have conducted a rev	riew of the filed proof of claim and	TRX USD USDT	1,470.548679935346600	or submits that the customer asse	0.000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440
es not match the	quantities and holding	s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	1,470.548679935346600 d records. Based on this review, the Debt		0.000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and fiat which
es not match the	quantities and holding		TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD	1,470.548679935346600 d records. Based on this review, the Debt	or submits that the customer asser	0.000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and fiat which 0.000000009938
es not match the	quantities and holding	s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX	1,470.548679935346600 d records. Based on this review, the Debt		0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000000939 0.000000004396
es not match the	quantities and holding	s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE	1,470.548679935346600 d records. Based on this review, the Debt to match their books and records.		0.000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.0000000009939 0.000000004396 0.3716192540111
es not match the	quantities and holding	s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.2100000000000000		0.000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440  rted cryptocurrency quantities and flat which  0.0000000009939 0.0000000004396 0.3716192540111 0.2113953700000
es not match the	quantities and holding	s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE	1,470.548679935346600 d records. Based on this review, the Debt to match their books and records.		0.000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.0000000009939 0.000000004396 0.3716192540111
es not match the	quantities and holding	s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.2100000000000000		0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000000939 0.000000004396 0.3716192540111 0.2113953700000 245.0152249270540
es not match the o	quantities and holding file	s in such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000000939 0.000000004396 0.3716192540111 0.2113953700000 245.0152249270540 -0.436646460909 0.0000000081721
es not match the of the	quantities and holding file	s in such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000000939 0.000000004396 0.3716192540111 0.2113953700000 245.0152249270540 -0.436646460909 0.0000000081721
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and fiat which 0.000000000939 0.0000000044396 0.3716192540111 0.2113953700000 245.0152249270540 -0.436644460939 0.0000000081721
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.	0.000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440  rted cryptocurrency quantities and flat which 0.0000000009939 0.000000004396 0.3716192540111 0.2113953700000 245.0152249270540 -0.436646460909 0.000000081721  rted cryptocurrency quantities and flat which 0.0877200000000
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440  rted cryptocurrency quantities and flat which 0.0000000009939 0.000000004396 0.3716192540111 0.2113953700000 245.0152249270540 -0.436646446909 0.0000000081721  rted cryptocurrency quantities and flat which 0.08772000000000 948.4900000000000
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GMT GST JOE	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000000939 0.000000004396 0.3716192540111 0.2113953700000 245.0152249270540 -0.436646460909 0.0000000081721
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440  rted cryptocurrency quantities and flat which 0.0000000009939 0.000000004396 0.3716192540111 0.2113953700000 245.0152249270540 -0.436646446909 0.000000081721  rted cryptocurrency quantities and flat which 0.087720000000 948.4900000000000 2,315.00000000000000 0.00000000000000000000
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LU	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.0000000004396 0.3716192540111 0.2113953700000 245.0152249270540 -0.436646446909 0.0000000081721 rted cryptocurrency quantities and flat which 0.0877200000000 948.4900000000000 2,315.00000000000000 0.300000000000000000000
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GMT GST JOE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.0000000000939 0.000000004396 0.371619254011 0.211393570000 245.0152249270540 -0.436646460909 0.0000000081721 rted cryptocurrency quantities and flat which 0.0877200000000 948.490000000000 25.4526000000000 25.452600000000000000 2.315.00000000000000 0.0000000410009 0.0000000010099 0.0000000000000000
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA4 LUNA4 LUNA5 LUNA5 LUNA6 LUNA6 LUNC NFT (356075648765553699/FTX AU -	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000000938 0.00000004396 0.371619254011 0.211395370000 245.0152249270540 -0.43664460999 0.000000081721 rted cryptocurrency quantities and flat which 0.087720000000 948.4900000000000 2,315.0000000000000 0.0000000110099 0.0000000110099 0.0000000110099 0.0000000110099 0.0000000110099 0.0000000110099 0.0000000010009
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FIT GMT GST JOE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC WE ARE HERE! #S4766)	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.0000000009939 0.000000000000000000000
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GMT GST JOE LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (356075648765553699/FTX AU - WE ARE HERE! #54766) PEOPLE	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.000115048154 1,470.548679353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.0000000009393 0.0000000004396 0.3716192540111 0.2113953700000 245.0152249270544 -0.436646460909 0.000000081721 rted cryptocurrency quantities and flat which 0.0877200000000 948.4900000000000 2,315.000000000000000 2,315.000000000000000000000000000000000000
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USD USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (356075648765553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which  0.000000000938 0.000000000000245,0159254011 0.211395370010 245.0152249270540 -0.43664460903 0.000000081721 rted cryptocurrency quantities and flat which  0.087720000000 948.490000000000000 2,315.0000000000000 0.00000011009 0.00000011009 0.000000010000000000
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GMT GST JOE LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (356075648765553699/FTX AU - WE ARE HERE! #54766) PEOPLE	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.000115048154 1,470.548679935346 106.320759717618: 740.8208144351440 rted cryptocurrency quantities and fiat which 0.000000000938 0.000000004399 0.3716192540111 0.2113953700000 245.015224927054 -0.436646446900 0.000000081721 rted cryptocurrency quantities and fiat which 0.0877200000000 948.4900000000000 2.315.00000000000000000000000000000000000
es not match the of the	quantities and holding file s have conducted a rev quantities and holding	s in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd. Siew of the filed proof of claim and s in such customer's accounts. Acc	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC NFT (35607564876553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse	0.000115048154 1,470.548679353466 106.3207597176182 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000009938 0.000000004398 0.3716192540111 0.2113953700000 245,0152249270544 -0.436646446909 0.0000000081721 rted cryptocurrency quantities and flat which 0.087720000000 948.4900000000000 2,315.000000000000000000000000000000000000
ason: The Debtors es not match the o	quantities and holding file  s have conducted a rev quantities and holding file	s in such customer's accounts. Acc FTX Trading Ltd.  iew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC COCKED LUNC NFT (35607564876553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse FTX Trading Ltd.	0.000115048154 1,470.548679353466 106.320759717618: 740.8208144351440 rted cryptocurrency quantities and flat which 0.00000000938 0.000000004399 0.3716192540111 0.2113953700000 245.0152249270544 -0.436646446090 0.000000081721 rted cryptocurrency quantities and flat which 0.0877200000000 948.4900000000000 2.315.00000000000000000000000000000000000
ason: The Debtors es not match the e	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev	s in such customer's accounts. Acc FTX Trading Ltd.  The such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GMT GST JOE LUNA2 LUNA	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asse FTX Trading Ltd.	0.000115048154 1,470.548679353466 106.320759717618: 740.8208144351440 rted cryptocurrency quantities and flat which 0.00000000938 0.000000004399 0.3716192540111 0.2113953700000 245.0152249270544 -0.436646446909 0.000000081721 rted cryptocurrency quantities and flat which 0.0877200000000 948.4900000000000 2.315.00000000000000000000000000000000000
ason: The Debtors es not match the of ason: The Debtors es not match the of Name on ason: The Debtors es not match the of ason: The Debtors ason: The Debtors	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA3 LUNC NFT (356075648765553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser	0.000115048154 1,470.5467933346 106.320759717618: 740.8208144351440 rted cryptocurrency quantities and fiat which  0.000000000933 0.000000000000000000000
ason: The Debtors es not match the of ason: The Debtors es not match the of Name on	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	s in such customer's accounts. Acc FTX Trading Ltd.  The such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LU	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser	0.000115048156 1,470.54679935346 106.320759717618: 740.8208144351440 rted cryptocurrency quantities and flat which  0.000000009938 0.000000004399 0.3716192540112 0.2113953700000 245.0152249277054 -0.436646446909 0.00000008172: rted cryptocurrency quantities and flat which  0.087720000000 948.49000000000000000 2,315.000000000000000000000000000000000000
ason: The Debtors on Name on  ason: The Debtors on Match the on  Name on  ason: The Debtors on Match the on  ason: The Debtors on Match the on  ason: The Debtors	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC NFT (356075648765553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FTT	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser	0.0000115048154 1,470.548679935346 106.320759717618 740.8208144351440 rted cryptocurrency quantities and flat which  0.00000000938 0.000000000245 0.3716192540113 0.211395370000000000000000081721 0.00000000000000000000000000000000000
eason: The Debtors ses not match the of the seson: The Debtors ses not match the of Name on	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LU	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser	0.000115048154 1,470.548679935346 106.320759717618 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000000993 0.0000000000000000000000
eason: The Debtors ses not match the of the control	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA3 USD USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FTT SOL	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which  0.0000000009939 0.000000004399 0.3716192540111 0.2113953700000 245.0152249270540 -0.436646446909 0.000000081721  rted cryptocurrency quantities and flat which  0.087720000000 948.490000000000 2,315.00000000000000 2,315.000000000000000000000000000000000000
eason: The Debtors Season: The Debtors	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LU	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which  0.000000000938 0.000000004396 0.371619254011 0.211395370010 245.0152249270540 -0.436644609030 0.000000081721 rted cryptocurrency quantities and flat which  0.087720000000 948.49000000000000 2,315.0000000000000 0.000000011009 0.000000011009 0.0000000000
eason: The Debtors ses not match the of the seson: The Debtors ses not match the of Name on	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (356075648765553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FTT SOL TRX TSLA	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser	0.0000115048154 1,470.548679353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000000933 0.000000000032 0.3716192540111 0.211393570010 245.0152249270540 -0.43664646909 0.000000000000000000000000000000000
ason: The Debtors on Name on  ason: The Debtors on Match the on  Name on  ason: The Debtors on Match the on  ason: The Debtors on Match the on  ason: The Debtors	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FIT GMT GST JOE LUNA2 ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FIT SOL TRX TSLA TSLA TSLA TSLA	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser	0.00011504815- 1,470.54867933346: 106.320759717618: 740.8208144351444 rted cryptocurrency quantities and fiat which 0.000000004399 0.071619254011: 0.211395370000 245.015224927054 -0.436646446090 0.000000000172: ded cryptocurrency quantities and fiat which 0.087720000000 948.490000000000 948.4900000000000 2,315.000000000000000000000000000000000000
ason: The Debtors es not match the of Solution in the properties of the properties o	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	s in such customer's accounts. Acc FTX Trading Ltd.  riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd.  riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FIT GMT GST JOE LUNA2 LOCKED LUNC NFT (35607564876553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FIT SOL TRX TSLA TSLA TSLAPRE USD USDT	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.	0.000115048154 1,470.548679935346 106.320759717618: 740.8208144351440 rted cryptocurrency quantities and flat which 0.00000000993 0.00000000000000000000000
ason: The Debtors es not match the of Son Name on  ason: The Debtors es not match the of Name on  ason: The Debtors es not match the of Name on  ason: The Debtors es not match the of Name on	quantities and holding file  s have conducted a rev quantities and holding file s have conducted a rev quantities and holding file file s have conducted a rev quantities and holding file	sin such customer's accounts. Acc FTX Trading Ltd.  siew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.  siew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA5 LUNC NFT (35607564876553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BNB SNB LUSD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB SNB USD USDT	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.	0.0000115048154 1,470.548679935346 106.320759717618 740.8208144351440 rted cryptocurrency quantities and flat which 0.000000009938 0.000000004399 0.371619254011 0.211393370010 245.0152249270540 -0.43664646909 0.00000000007 245.0152249270540 -0.43664646909 0.0000000081721 rted cryptocurrency quantities and flat which 0.087720000000 948.490000000000 2.315.000000000000 2.315.0000000000000 0.000000010000000 11,690.0000000000000 11,690.000000000000 0.00139320886540 938.2644505166716 rted cryptocurrency quantities and flat which 133.0916548375383 26.000000000000000 0.0038377129514 0.00000000000000000000000000000000000
ason: The Debtors es not match the of ason: The Debtors es not match the of Name on ason: The Debtors Name on ason: The Debtors es not match the of Debtors es not match t	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	sin such customer's accounts. Acc FTX Trading Ltd.  siew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.  siew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FIT GMT GST JOE LUNA2 LOCKED LUNC NFT (35607564876553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FIT SOL TRX TSLA TSLA TSLAPRE USD USDT	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.	0.0000115048154 1,470.5467933346 106.320759717618: 740.8208144351440 rted cryptocurrency quantities and flat which  0.000000009933 0.000000000000000000000
ason: The Debtors es not match the of ason: The Debtors es not match the of Name on ason: The Debtors Name on ason: The Debtors es not match the of Debtors es not match t	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FIT GMT GST JOE LUNA2 LUNA4 LUNA LUNA TS.ABCH LUSD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FIT SOL TRX TSLA TSLAPRE USD USDT  any related accompanying materials and their books an btors seek to reduce such customer's claim to the modi	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.	0.0000115048154 1,470.548679935346 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and fiat which 0.0000000009938 0.000000004399 0.3716192540111 0.211395370010 245.0152249270540 -0.43664646909 0.000000081721 rted cryptocurrency quantities and fiat which 0.087720000000 948.490000000000 2,315.000000000000 0.00000001009 0.000000010000000000
ason: The Debtors es not match the of ason: The Debtors es not match the of Name on ason: The Debtors Name on ason: The Debtors es not match the of Debtors es not match t	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USD USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNAC LUNC NFT (35607564876553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FTT SOL TRX TSLA TSLAPRE USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FTT SOL TRX TSLA TSLAPRE USD USDT  any related accompanying materials and their books an obtors seek to reduce such customer's claim to the modil AAVE ALT-PERP ATOM	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.	0.0000115048154 1,470.548679935346 106.3207597176182 740.8208144351440 rted cryptocurrency quantities and flat which 0.0000000009938 0.000000004399 0.3716192540111 0.211395370000000 245.0152249270540 -0.436646460909 0.0000000081721 rted cryptocurrency quantities and flat which 0.0877200000000 948.490000000000 2,315.000000000000 0.0000000000000000000000
eason: The Debtors Name on  Page 105 Name on	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC COCKED LUNC NFT (35607564876553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FTT SOL TRX TSLA TSLAPRE USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FTT SOL TRX TSLA TSLAPRE USD USDT  any related accompanying materials and their books an ordingly the debtors seek to modify the asserted claim BNB FTT SOL TRX TSLA TSLAPRE USD USDT  any related accompanying materials and their books an obtors seek to reduce such customer's claim to the modify AVE	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which  0.0000000009939 0.000000004396 0.3716192540111 0.2113953700000 245.0152249270540 -0.436646446909 0.000000081721  rted cryptocurrency quantities and flat which  0.0877200000000 948.490000000000 2,315.00000000000000 2,315.00000000000000 0.00000000000000000000
asson: The Debtors is not match the of the control	quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file  s have conducted a rev quantities and holding file	iew of the filed proof of claim and sin such customer's accounts. Acc FTX Trading Ltd.	TRX USD USDT XRP  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AUD AVAX DOGE ETH SOL USD USD USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim FTT GMT GST JOE LUNA2 LUNAC LUNC NFT (35607564876553699/FTX AU - WE ARE HERE! #54766) PEOPLE QI TRX USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FTT SOL TRX TSLA TSLAPRE USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB FTT SOL TRX TSLA TSLAPRE USD USDT  any related accompanying materials and their books an obtors seek to reduce such customer's claim to the modil AAVE ALT-PERP ATOM	1,470.548679935346600  d records. Based on this review, the Debt to match their books and records.  0.21000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.  or submits that the customer asser FTX Trading Ltd.	0.0000115048154 1,470.5486799353466 106.3207597176183 740.8208144351440 rted cryptocurrency quantities and flat which  0.00000000009939 0.0000000004396 0.3716192540111 0.2113953700000 245.0152249270540 -0.43664460990 0.000000081721 rted cryptocurrency quantities and flat which  0.0877200000000 948.4900000000000 2,315.0000000000000 0.0000000100999 0.0000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 28 of 70

Claim umber			Asserted Claims		Mod	ified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP ETH	0.000000000000000		0.00000000000 0.16146110615
			ETH-PERP	0.000000000000004		0.00000000000
			ETHW	0.160583112843162		0.16058311284
			EUR	19,000.00000000000000		19,000.00000000000
			FTT	21.697207000000000		21.69720700000
			LTC	0.0000000500000		0.0000000500
			LUNA2	20.935429592800000		20.93542959280
			LUNA2_LOCKED	48.849335719800000		48.84933571980
			MATIC	40.0433371300000		326.45576878817
			MID-PERP	0.00000000000001		0.00000000000
			NEAR	44.691507000000000		44.69150700000
			NFT (565383337487709804/THE HILL	44.03250700000000		14.03130700000
			BY FTX #44270)			1.00000000000
			REN	60,483.949632031010000		60,483.94963203101
			SHIT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SOL	0.00000016000000		0.00000001600
			USD	90,063.400264079500000		90,063.40026407950
			USTC	2,937.146331368149300		2,937.14633136814
on: The Debters b	have conducted a review	of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review the Debte	r cultimite that the customer asserted s	runtocurroncy quantities and fiat which
			ordingly, the Debtors seek to modify the asserted clain	n to match their books and records.		
6 Name on fi		TX Trading Ltd.	1INCH	0.0000001562910	FTX Trading Ltd.	0.00000000156
			AUD	7.461910384787612		7.46191038478
			AXS	0.00000007025913		0.00000000702
			BEAR	0.00000000486406		0.0000000048
			BTC	0.00000004901258		0.0000000490
			BULL	0.00000007094896		0.0000000709
			ENJ	0.00000000666142		0.00000000066
			ETH	0.00000003874487		0.0000000387
			ETHBULL	0.000000007193942		0.00000000719
			FTM	0.000000004168380		0.0000000071
			FTT	0.00000004168380		0.00000000416
			GRT	0.00000004973870		0.0000000049
			LINK	0.00000006000000		0.0000000000
			LTC	0.00000001669995		0.000000016
			LUNA2	0.00006964559409		0.000069645
			LUNA2_LOCKED	0.000016250638620		0.0000162506
			LUNC	0.002425697832067		0.0024256978
			MANA	0.00000006250974		0.0000000062
			MATIC	0.00000009829350		0.0000000098
			MNGO	0.00000006815000		0.0000000068
			OMG	0.00000009232753		0.0000000092
			RAY	0.0000001906396		0.00000000190
			RUNE	0.00000002061469		0.00000000206
			SAND	0.00000006630938		0.0000000663
			SOL			0.00245673880
			TLM	0.00000012247900		0.0000001224
	nave conducted a review		any related accompanying materials and their books a		submits that the customer asserted to	ryptocurrency quantities and nat which
		such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clain AXS		FTX Trading Ltd.	8.32870000993
not match the qu			AXS BTC-PERP	8.328700009933067 0.0000000000000000	FTX Trading Ltd.	0.00000000000
not match the qu			AXS	8.32870009933067 0.000000000000000 2,001.012650060000000	FTX Trading Ltd.	
not match the qu			AXS BTC-PERP	8.328700009933067 0.0000000000000000	FTX Trading Ltd.	0.00000000000 2,001.01265006000
not match the qu			AXS BTC-PERP BULLSHIT	8.32870009933067 0.000000000000000 2,001.012650060000000	FTX Trading Ltd.	0.00000000000 2,001.01265006000 6.33441951942
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE	8.328700009933067 0.000000000000000 2,001.012650060000000 6.334419519422636 35,004.595302593000000 900.78459900000000	FTX Trading Ltd.	0.00000000000 2,001.01265006000 6.33441951942 35,004.59530259300 900.78459900000
not match the qu			AXS BTC-PERP BULLSHIT DAI DENT	8.328700009933067 0.00000000000000 2,001.01265006000000 6.334419519422636 35,004.595302593000000	FTX Trading Ltd.	0.00000000000 2,001.01265006000 6.33441951942 35,004.59530259300
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE	8.328700009933067 0.000000000000000 2,001.012650060000000 6.334419519422636 35,004.595302593000000 900.78459900000000	FTX Trading Ltd.	0.0000000000 2,001.01265006000 6.33441951942 35,004.59530259300 900.78459900000
not match the qu			AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP	8.328700009933067 0.0000000000000000 2,001.012650060000000 6.334419519422636 35,004.595302593000000 900.78459900000000 140.50000000000000000	FTX Trading Ltd.	0.00000000000 2,001.0126500600 6.33441951942 35,004.59530259300 900.7845990000 140.50000000000
not match the qu			AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ	8.328700009933067 0.00000000000000000 2,001.0112650060000000 6.334419519422636 35,004.595302593000000 900.7845990000000000 140.500000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.500000000 292.9750000000 0.0006180100
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH	8.328700009333067 0.000000000000000 2,001.01265006000000 6.33441951942636 35,004.595302593000000 900.78459900000000 140.5000000000000000 292.97500000000000000 0.000618010000000	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.9750000000 0.0006180100 0.0006180100
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW	8.328700009933067 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 1410.5000000000 292.9750000000 0.0006180100 251.5410107448
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT	8.32870000933067 0.000000000000000 2,001.012650066000000 6.334419519422636 35,004.5953005000 900.78459900000000 140.500000000000000 292.97500000000000 0.000618010000000 0.000618010000000 251.541010744889830	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.500000000 292.975000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR	8.328700009333067 0.000000000000000 2,001.01265006000000 6.33441951942636 35,004.595302593000000 900.78459900000000 140.5000000000000000 292.97500000000000 0.000618010000000 251.541010744889830 25.624051377000000	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.5000000000 292.9750000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK	8.32870000933067 0.000000000000000 2,001.012650066000000 6.334419519422636 35,004.5953005000 900.78459900000000 140.5000000000000000 292.97500000000000 0.000618010000000 0.000618010000000 251.541010744889830 25.624051377000000 4,505.781358680000000	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.78455990000 140.5000000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC	8.328700009333067 0.0000000000000000 2,001.012650060000000 6.334419519422636 35,004.595302593000000 900.784599000000000 140.500000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.5000000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200
not match the qu			AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FIT LINA LINK LTC POLIS	8.32870000933067 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.5000000000 292.9750000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN	8.328700009333067 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.5000000000 292.975000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.0000000082
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL	8.328700009333067 0.0000000000000000 2,001.012650060000000 6.334419519422636 35,004.595302593000000 140.500000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.5000000000 292.97500000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175* 0.0000000082
not match the qu			AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FIT LINA LINK LTC POLIS REN SOL STEP	8.328700009333067 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.78455900000 140.50000000000 292.9750000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.0000000022 0.0094468700 15,000 0.0000000000
not match the qu			AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL	8.328700009333067 0.0000000000000000 2,001.012650060000000 6.334419519422636 35,004.595302593000000 140.500000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.78455990000 140.5000000000 292.9750000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.00559732000 1.1352547175 0.0000000002 0.0094468700 15,000.0000000000 719.1815279995
not match the qu	île F	FTX Trading Ltd.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POUS REN SOL STEP USD	8.32870000933067 0.0000000000000000 2,001.012650066000000 6.334419519422636 35,004.59530259300000 900.78459900000000 140.5000000000000000 0.000618010000000 0.000618010000000 0.000618010000000 251.541010744889830 25.624051377000000 4,505.781358680000000 1.0055973200000000 1.105597320000000 1.135254717570000 0.000406870000000 15,000.000000000000000000000000000000000		0.00000000000 2,001.0126500600 6.33441951942 35,004 5.9530259300 900.7845990000 140.50000000000 292.97500000000 0.00061801000 251.54101074488 25.6240513770 4,505.78135868000 15.10284168332 1.00559732000 1.13525471757 0.0000000000000000000000000000000000
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POULS REN SOL STEP USD XRP any related accompanying materials and their books a	8.328700009333067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 0.00061801000 0.00061801000 0.00061801000 251.54101074488 25.6240513770 4,505.7813586800 15.1028416833 1.00559732000 1.1352547175 0.00000000020 2000 719.1815279995 200.36240784000 ryptocurrency quantities and fiat which
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POUS REN SOL STEP USD XRP any related accompanying materials and their books a	8.328700009333067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.78455900000 140.5000000000 292.9750000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4.505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.0000000082 0.0094468700 15,000000000000 719.18152799955 200.36240784000 ryptocurrency quantities and flat which
on: The Debtors Poot match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC	8.328700009333067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.97500000000 0.00061801000 251.5410107448 25.6240513770 4,505.78135868000 15.1028416833 1.0055973200 1.1352547175 0.000000000000 719.1815279995 200.3624078400 ryptocurrency quantities and fiat which
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POULS REN SOL STEP USD XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim AUD BTC CONV	8.328700009333067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.97500000000 0.0006180100 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.0000000002 719.1815229995 200.3624078400 ryptocurrency quantities and flat which 5.2865046100 0.008038122
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POUS REN SOL STEP USD XRP any related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH	8.328700009333067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.78455900000 140.5000000000 292.9750000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4.505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.0000000022 0.0094468700 15,000.0000000000 719.18152799952 200.3624078400 ryptocurrency quantities and flat which
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.00000000000 2,001.0126500600 6.3344195194: 35,004.59530259300 900.7845990000 140.50000000000 292.97500000000 0.00061801000 0.00061801000 251.54101074481 25.6240513770 4,505.78135868000 15.1028416833 1.0055973200 1.1352547175* 0.000000000000 719.1815279995; 200.36240784000 ryptocurrency quantities and flat which 5.2865046100 0.00803081225 13,519.93600000000 0.295530402266 0.05027643215
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTIM	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.0000000000 2,001.01265006000 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.97500000000 0.00061801000 0.00061801000 251.54101074481 25.62405137700 4,505.7813586800 15.10284168333 1.00559732000 1.1352547175; 0.00000000000000000000000000000000000
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.0000000000 2,001.01265006000 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.97500000000 0.00061801000 0.00061801000 251.54101074481 25.62405137700 4,505.7813586800 15.10284168333 1.00559732000 1.1352547175; 0.00000000000000000000000000000000000
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTIM	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.78455900000 140.5000000000 292.9750000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4.505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.0000000022 0.0094468700 15,0000000000000000000000000000000000
not match the questions on: The Debtors Poor match the questions and match the questions and match the questions and match the questions are match the questions and match the questions are matched the questions and match	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FIT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTM FTM	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.00000000000 2,001.0126500600 6.33441951942 35,004 5.9530259300 900.7845990000 140.50000000000 292.97500000000 0.00061801000 251.54101074488 25.6240513770 4,505.78135868000 15.10284168332 1.00559732000 1.13525471757 0.0000000000000000000000000000000000
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FIT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTM FTM FTM MATIC	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.0000000000 2,001.0126500600 6.33441951942 35,004.59530259300 900.78459900000 140.500000000000 292.97500000000 0.00061801000 0.00061801000 251.54101074488 25.6240513770 4,505.78135868000 15.1028416833 1.00559732000 11.38525471757 0.0000000000000 719.18152799958 200.36240784000 ryptocurrency quantities and fiat which 5.28650461000 0.00803081225 13,519.936000000000 0.295530402266 0.05027643211 0.00000000051 1.000000000051
on: The Debtors P not match the qu	have conducted a review uantities and holdings in s	of the filed proof of claim and such customer's accounts. Acc	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POULS REN SOL STEP USD XRP any related accompanying materials and their books a a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTTM FTT MATIC SOL	8.32870009933067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.0000000000 2,001.0126500600 6.3344195194: 35,004.5953025930 900.7845990000 140.5000000000 292.97500000000 0.00061801000 0.00061801000 251.5410107488 25.6240513770 4,505.78135868000 15.1028416833- 1.00559732000 1.1352547175* 0.000000000052* 0.0994468700 15,000.000000000000000000000000000000000
on: The Debtors hoot match the quantum that the quantum t	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Acco	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENI ETHW ETHW EUR FIT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly.	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted c	0.0000000000 2,001.0126500600 2,001.0126500600 6.33441951943 35,004.59530259300 900.78459900000 140.500000000000 292.97500000000 0.00061801000 0.00061801000 251.54101074488 25.62405137700 4,505.78135868000 15.10284168333 1.00559732000 1.13525471757 0.0000000000000000000000000000000000
on: The Debtors I not match the qu to Name on fi Name on fi Name on fi	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POULS REN SOL STEP USD XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD	8.328700009333067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.97500000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.00000000000 719.1815279995 200.3624078400 ryptocurrency quantities and fiat which 5.2865046100 0.0080308122 13,519.9360000000 0.2955304226 0.0502764321 0.0000000058 1.000000000058 1.000000000058 1.0554743309 0.0000000079 0.1019392410
on: The Debtors I not match the qu not match the qu Name on fi Name on fi	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Acco	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POUS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly.	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.0000000000 2,001.01265006000 2,001.01265006000 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.97500000000 0.00061801000 251.54101074481 25.62405137701 4,505.7813586800 15.10284168333 1.00559732001 1.1352547175: 0.00000000000000000000000000000000000
on: The Debtors hot match the quadratic match the quadratic the quadratic the quadratic match the quadratic matches the quadra	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC TRX USD AND ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC BTC-PERP	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.0000000000 2,001.01265006000 2,001.0126500600000000000000000000000000000000
on: The Debtors I not match the quantity of the policy of	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POULS REN SOL STEP USD XRP any related accompanying materials and their books a a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain BTC BTC-PERP EDEN	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 0.00061801000 0.00061801000 0.00061801000 251.54101074481 25.6240513770 4,505.7813586800 15.1028416833 1.00559732000 1.1352547175 0.000000000000 719.1815279995 200.36240784000 ryptocurrency quantities and fiat which 5.28650461000 0.0080308122 13,519.9360000000 0.2955304226 0.0502764321 0.0000000005 80.76333484572 1.9554743309 0.0000000005 ryptocurrency quantities and fiat which 0.0000000095 1.00000000005 1.00000000095 1.000000000000000000000000000000000000
on: The Debtors I not match the quantity of the policy of	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FIT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC BTC.PERP EDEN EDS-PERP	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.0000000000 2,001.01265006000 2,001.01265006000 3,344195194 35,004 5953025930 900.7845990000 140.50000000000 292.97500000000 0.00061801000 251.54101074481 25.62405137701 4,505.7813586800 15.10284168333 1.00559732000 1.13528471757 0.0000000000000000000000000000000000
on: The Debtors I not match the qu not match the qu Name on fi Name on fi	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC BTC-PERP EDEN EOS-PERP ETH-PERP	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.000000000 2,001.0126500600 2,001.0126500600 6.334195194 35,004.5953025930 900.7845990000 140.5000000000 0.0006180100 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.13525471275 0.00000000000 719.1815279995 200.3624078400 15,000.0000000000 719.1815279995 200.3624078400 0.0080308122 13,519.9360000000 0.2955304226 0.0502764321 0.0000000000 680.7633484572 1.9554743309 0.00000000079 0.1019392410 ryptocurrency quantities and flat which
on: The Debtors I not match the qu to Name on fi Name on fi Name on fi	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POULS REN SOL STEP USD XRP any related accompanying materials and their books a a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain BTC BTC-PERP EDEN EOS-PERP ETH-PERP FTT	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.0000000000 2,001.0126500600 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.97500000000 0.0006180100 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.00000000000 719.1815279995 200.3624078400 ryptocurrency quantities and fiat which 5.2865046100 0.0080308122 13,519.9365000000 0.2955304226 0.0502764321 0.0000000005 60.7633448572 1.9554743309 0.0000000005 1.00000000005 0.0000000000
on: The Debtors hot match the quick match the	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULISHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC BTC-PERP EDEN EOS-PERP ETH-PERP	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.97500000000 0.0006180100 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.00000000000 719.1815259995 200.3624078400 15,000.0000000000 719.1815259995 200.3624078400 0.0080308122 13,519.936000000 0.02955304226 0.0502764321 0.0000000005 60.7633448572 1.9554743309 0.0000000005 60.7633448572 1.9554743309 0.0000000005 0.0000000000000000000000
on: The Debtors hot match the quick match the	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POULS REN SOL STEP USD XRP any related accompanying materials and their books a a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain BTC BTC-PERP EDEN EOS-PERP ETH-PERP FTT	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.000000000 2,001.0126500600 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.5000000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.00000000000 719.1815279995 200.3624078400 15,000.0000000000 719.1815279995 200.3624078400 0.0080308122 13,519.9360000000 0.025595304226 0.0502764321 0.00000000006 680.7633484572 1.9554743309 0.00000000079 0.1019392410 ryptocurrency quantities and fiat which
n: The Debtors hot match the quite hot match t	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC BTC-PERP EDEN EOS-PERP ETH-PERP FTT ICP-PERP	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.000000000 2,001.0126500600 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.5000000000 0.0006180100 0.0006180100 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.00000000000 719.1815279995 200.3624078400 15,000.0000000000 719.1815279995 200.3624078400 0.0080308122 13,519.9360000000 0.025595304226 0.0502764321 0.00000000006 680.7633484572 1.9554743309 0.00000000079 0.1019392410 ryptocurrency quantities and fiat which
on: The Debtors I not match the qu not match the qu Name on fi Name on fi	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POULS REN SOL STEP USD XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain BTC BTC BTC BTC-PERP EDEN EOS-PERP ETH-PERP FTT ICP-PERP INX NFT (3088S9510147292130/FTX AU -	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.0000000000 2,001.01265006000 3,344195194 35,004 5953025930 900.7845990000 140.50000000000 292.97500000000 0.00061801000 251.54101074481 25.6240513770 4,505.7813586800 15.1028416833 1.00559732000 1.1352547175: 0.00000000000 719.18152799951 200.36240784000 ryptocurrency quantities and fiat which 0.00803081222 13,519.93600000000 0.29553304226 0.05027643211 0.00000000005 680.76334845720 1.9554743309; 0.00000000099121 -0.00000000099121 -0.000000000000 0.07259171000 0.000000000000 0.07759171000 0.0000000000000000000000000000000
on: The Debtors I not match the qu to Name on fi Name on fi Name on fi	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENI ETHW ETHW EUR FIT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC BTC BTC BTC BTC-PERP EDEN EOS-PERP ETH-PERP FTT ICP-PERP IMX NFT (308859510147292130/FTX AU - WE ARE HERE! #4429)	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.0000000000 2,001.0126500600 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.5000000000 0.00061801000 0.00061801000 251.5410107448 25.6240513770 4,505.78135868000 15.1028416833 1.0055973200 1.1352547175 0.000000000000 719.1815279995 200.3624078400 15,000.0000000000 719.1815279995 200.3624078400 0.0083038122 13,519.93600000000 0.0255304226 0.0502764321 0.00000000000 680.7633484572 1.9554743309 0.00000000079 0.1019392410 ryptocurrency quantities and fiat which
on: The Debtors hot match the quick match the	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENJ ETH ETHW EUR FTT LINA LINK LTC POULS REN SOL STEP USD XRP any related accompanying materials and their books ai ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books ai ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTT MATIC SOL TRX USD any related accompanying materials and their books ai ordingly, the Debtors seek to modify the asserted clain BTC BTC-PERP EDEN EOS-PERP ETH-PERP FTT ICP-PERP IMX NFT (3088595)10147292130/FTX AU - WE ARE HERE! #4429) NFT (331091431352692229/FTX	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 0.00061801000 0.00061801000 0.00061801000 251.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.00559732000 1.13525471757 0.000000000000 719.1815279995 200.3624078400 ryptocurrency quantities and fiat which 5.2865046100 0.0080308122 13,519.9360000000 0.29555304226 0.0502764321 0.00000000000 680.7633484572 1.9554743309 0.00000000000 1.000000000000000000000
on: The Debtors I not match the qu to Name on fi Name on fi Name on fi	have conducted a review uantities and holdings in sile F	of the filed proof of claim and a such customer's accounts. Accounts accounts. Accounts accounts.	AXS BTC-PERP BULLSHIT DAI DENT DOGE DOT-PERP ENI ETHW ETHW EUR FIT LINA LINK LTC POLIS REN SOL STEP USD XRP any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain AUD BTC CONV ETH ETHW FTM FTT MATIC SOL TRX USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted clain BTC BTC BTC BTC BTC-PERP EDEN EOS-PERP ETH-PERP FTT ICP-PERP IMX NFT (308859510147292130/FTX AU - WE ARE HERE! #4429)	8.32870000933067 0.0000000000000000000000000000000000	r submits that the customer asserted co	0.0000000000 2,001.0126500600 6.3344195194 35,004.5953025930 900.7845990000 140.50000000000 292.97500000000 0.0006180100 0.0006180100 0.0006180100 151.5410107448 25.6240513770 4,505.7813586800 15.1028416833 1.0055973200 1.1352547175 0.0000000000 719.18152799955 200.3624078400 15,000.0000000000 719.18152799955 200.3624078400 15,000.0000000000 600.7633484572 1.955474309 0.0000000005 600.7633484572 1.9554743309 0.0000000000 600.7633484572 1.9554743309 0.00000000000 0.00000000000 0.00000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 29 of 70

Claim			Asserted Claims		Mo	dified Claim
Number	Name	Debtor	Tickers NFT (426843484792663244/FTX AU -	Ticker Quantity	Debtor	Ticker Quantity
			WE ARE HERE! #41648) NFT (537136381185638558/THE HILL			1.00000000000
			BY FTX #9305) USD USDT	0.979505166094452 7,628.068757563559064		1.00000000000 0.979505166094 28.068757563559
			any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi		submits that the customer asserted	cryptocurrency quantities and fiat oversta
Name o		FTX Trading Ltd.	ATOM BTC		TX Trading Ltd.	10.090473371446 0.12486627508
			FTM			216.812282528114
			FTT			0.084156000000
			LUNA2			0.312807060000
			LUNA2_LOCKED			105.72988310000
			LUNC RAY			100.00000000000 106.04731600000
			SOL			0.00073801000
			USD USDT	Undetermined*		0.00027240449 0.01480154674
son: The Debto	ors have conducted a review	w of the filed proof of claim and	any related accompanying materials and their books ar	nd records. Based on this review, the Debtor	submits that the customer asserted	
es not match the 549 Name o		n such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BTC	F	TX Trading Ltd.	0.00000645000
			ETHW FTT	0.311759290000000		0.31175929000 0.09418006000
			NFT (382729236754702402/FTX			0.09418006000
			CRYPTO CUP 2022 KEY #16178) NFT (466922032221911343/THE HILL			1.00000000000
			BY FTX #10750) NFT (475092972758326189/FTX EU -			1.00000000000
			WE ARE HERE! #47809) NFT (501330461881670742/FTX EU -			1.00000000000
			WE ARE HERE! #47953) NFT (567899892894209440/FTX AU -			1.00000000000
			WE ARE HERE! #44067) NFT (568750587646439692/FTX AU -			1.00000000000
			WE ARE HERE! #44049) NFT (571428883654287311/FTX EU -			1.00000000000
			WE ARE HERE! #48414)			1.00000000000
			SOL	2.300000000000000		2.30000000000
			SRM	46.28000000000000		46.28036488000
			SRM_LOCKED USD	713.380000000000000		1.08187211000 713.37962487261
			USDT			0.0000001176
			any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim		submits that the customer asserted	cryptocurrency quantities and fiat which
759 Name o		FTX Trading Ltd.	APE	42.893807520000000 F	TX Trading Ltd.	42.89380752000
			BRZ	0.005186072948720		0.00518607294
			BTC	0.053843957540030		0.05384395754
			DYDX ETH	64.083062830000000		64.08306283000 0.54232882259
			ETHW	0.540925834507200		0.54092583450
			FTM	151.971986400000000		151.97198640000
			FTT LINK	14.597297820000000		14.59729782000 26.99502390000
			LUNA2	26.995023900000000 2.167033217000000		2.16703321700
			LUNA2_LOCKED	5.056410840000000		5.05641084000
			LUNC	67,734.104303463000000		67,734.10430346300
			MATIC	39.992628000000000		39.99262800000
			TRX USD	25.995208200000000 1.153749191952634		25.99520820000 1.15374919195
			USDT	0.000000126015448		0.00000012601
		'	any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim		submits that the customer asserted	cryptocurrency quantities and fiat which
941 Name o		FTX Trading Ltd.	ETH		TX Trading Ltd.	0.16640215114
			ETHW EUR	2.98000000000000		0.166085476150 0.00000008919
			LUNA2	0.553490267200000		0.55349026720
			LUNA2_LOCKED	1.291477290000000		1.29147729000
			LUNC	120,523.670994406920000		120,523.67099440692
			SHIB SOL	22,897.218552240000000		22,897.21855224000 0.35765615524
			SRM	0.008931426826429		0.00893142682
			SRM_LOCKED USD	0.086000920000000 81.6100000000000000		0.08600092000 70.97404345299
ason: The Debto	ors have conducted a review	w of the filed proof of claim and	any related accompanying materials and their books ar		submits that the customer asserted	
es not match the	ne quantities and holdings in	n such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim  APE			5.00000000000
91 Name o	on me	FTX Trading Ltd.	BTC	0.000000000000000000000000000000000000	IA Haung Etd.	0.0000000000
			LUNA2	0.000090202064250		0.00009020206
			LUNA2_LOCKED	0.000210471483200		0.00021047148
			LUNC MBS	19.641689400000000 40.000000000000000		19.64168940000 40.000000000000
				40.00000000000000000		40.000000000000
			TRX	0.000817000000000		0.00081700000
			TRX USD	0.00081700000000 0.00000007793738		0.00000000779
_			TRX USD USDT	0.00000007793738		0.00081700000 0.0000000779 2.46080556696
es not match the	ne quantities and holdings in	n such customer's accounts. Acc	TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim	0.00000007793738  Ind records. Based on this review, the Debtor to match their books and records.		0.0000000779 2.46080556696 cryptocurrency quantities and flat which
es not match the	ne quantities and holdings in		TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AUDIO	0.00000007793738  Ind records. Based on this review, the Debtor to match their books and records.  41.604004500000000 p		0.0000000779 2.46080556696 cryptocurrency quantities and flat which 41.60400450000
es not match the	ne quantities and holdings in	n such customer's accounts. Acc	TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim	0.00000007793738  Ind records. Based on this review, the Debtor to match their books and records.		0.00000000775 2.46080556696 cryptocurrency quantities and flat which
s not match the	ne quantities and holdings in	n such customer's accounts. Acc	TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AUDIO CREAM ETH ETHW	0.0000007793738  and records. Based on this review, the Debtor to match their books and records.  41.604004500000000 F 0.000000003800000 P		0.0000000775 2.46080556694 cryptocurrency quantities and flat which 41.60400450000 0.00000000388 0.03187070000 0.03187070000
es not match the	ne quantities and holdings in	n such customer's accounts. Acc	TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AUDIO CREAM ETH ETHW FTM	0.00000007793738  and records. Based on this review, the Debtor to match their books and records.  41.60404500000000 F 0.00000003800000 0.031870700000000 0.031870700000000		0.0000000775 2.46080556696  cryptocurrency quantities and fiat which 41.60400450000 0.00000000386 0.03187070000 0.03187070000 105.50326405081
s not match the	ne quantities and holdings in	n such customer's accounts. Acc	TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AUDIO CREAM ETH ETHW FTM FTM FTT	0.00000007793738  and records. Based on this review, the Debtor to match their books and records.  41.604004500000000  0.00000003800000  0.031870700000000  0.031870700000000  6.951498012054181		0.0000000775 2.46080556696  cryptocurrency quantities and fiat which 41.6040045000 0.0000000386 0.03187070000 105.50326405081 6.95149801208
s not match the	ne quantities and holdings in	n such customer's accounts. Acc	TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AUDIO CREAM ETH ETHW FTM FTT KIN	0.00000007793738  and records. Based on this review, the Debtor to match their books and records.  41.60404500000000 F 0.00000003800000 0.031870700000000 0.031870700000000		0.000000077: 2.46080556694  cryptocurrency quantities and fiat which  41.60400450000 0.0000000388 0.03187070000 0.03187070000 105.50326405088 6.9514980120: 472,332.00589047000
es not match the	ne quantities and holdings in	n such customer's accounts. Acc	TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AUDIO CREAM ETH ETHW FTM FTM FTT	0.00000007793738  and records. Based on this review, the Debtor to match their books and records.  41.604004500000000  0.00000003800000  0.031870700000000  0.031870700000000  6.951498012054181		0.0000000775 2.46080556694  cryptocurrency quantities and fiat which 41.6040045000 0.0000000384 0.03187070000 105.5032640508 6.95149801201 472,332.00589047004 25.40381448015
es not match the	ne quantities and holdings in	n such customer's accounts. Acc	TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AUDIO CREAM ETH ETHW FTIM FTIT KIN MATIC SKL SLP	0.00000007793738  and records. Based on this review, the Debtor to match their books and records.  41.604094500000000 F 0.00000003800000 0.0318707000000000 0.0318707000000000 6.951498012054181 472,332.005890470000000		0.0000000775 2.46080556696  cryptocurrency quantities and fiat which 41.60400450000 0.00000000386 0.03187070000 0.03187070000 105.50326405081
es not match the	ne quantities and holdings in	n such customer's accounts. Acc	TRX USD USDT  any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AUDIO CREAM ETH ETHW FTM FTT KIN MATIC SKL	0.00000007793738  and records. Based on this review, the Debtor to match their books and records.  41.604004500000000 p 0.00000003800000 0.031870700000000 0.031870700000000 6.951498012054181 472,332.005890470000000		0.0000000775 2.46080556694  cryptocurrency quantities and fiat which 41.6040045000 0.0000000384 0.03187070000 105.5032640508: 6.9514980120: 472,332.00589047001 25.404381448011 179.67058602121

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 30 of 70

Claim Iumber			Asserted Claims		Modif	fied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED STEP	0.060645310000000 0.00000006000000		0.06064531000 0.00000000600
			USD	0.121418829855001		0.12141882985
			any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted		or submits that the customer asserted cr	yptocurrency quantities and fiat which
64 Name on		FTX Trading Ltd.	CRV	622.324418539984800	FTX Trading Ltd.	622.32441853998
			ETH	0.00000002995200		0.0000000299
			FTM USD	4.477403705260630		1,446.33605593631
			XRP	1.177193795368620 0.00000007882286		1.17719379536 0.0000000788
			any related accompanying materials and their bo		or submits that the customer asserted cr	yptocurrency quantities and fiat which
s not match the on Name on		gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted BTC	claim to match their books and records. 0.000001556355715	FTY Trading Ltd	0.00000155635
75 Ivallie Oli	Tille	FIX Hading Etc.	FTT	25.095231000000000	rix flauling Etu.	25.09523100000
			LUNA2	12.831999056920000		12.83199905692
			LUNA2_LOCKED	29.941331119500000		29.94133111950
			LUNC	2,776,802.680000000000000		2,776,802.68000000000
			MATIC SOL	13.879723380000000		180.72592040000 13.87972338000
			SOL-PERP	-0.00000000000007		-0.00000000000
			TRX	0.000779000000000		0.00077900000
			USD	64.319109207204690		64.31910920720
			USDT	0.001049837308311		0.00104983730
on: The Debtors	rs have conducted a re	view of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debto	or submits that the customer asserted cr	yptocurrency quantities and fiat which
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
00 Name on	ı file	FTX Trading Ltd.	ATOM-PERP	-0.0000000000044	FTX Trading Ltd.	-0.00000000000
			BTC BTC-PERP	0.00000008400000 0.000000000000000		0.00000000840
			BTC-PERP COMP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			DOT-PERP	-0.00000000000056		-0.0000000000
			ETH	0.0000000600000		0.00000000000
			ETH-PERP	0.000000000000000		0.0000000000
			FIL-PERP	0.000000000000000		0.000000000
			FTT	0.105784994669230		0.1057849946
			IMX LINK-PERP	0.094407600000000		0.0944076000
			LTC-PERP	-0.000000000000088 0.0000000000000000		-0.0000000000 0.0000000000
			LUNC-PERP	-0.000000000000909		-0.0000000000
			OMG-PERP	0.00000000000113		0.00000000000
			RSR	8.974280000000000		8.97428000000
			SNX-PERP	-0.0000000000010		-0.0000000000
			SRM	68.175573060000000		68.17557306000 1.02518701000
			SRM_LOCKED TRX	1.025187010000000		0.90592455375
			USD	2.555385194124137		2.55538519412
			XTZ-PERP	0.00000000000000		0.00000000000
			any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted		or submits that the customer asserted cr	yptocurrency quantities and fiat which
50 Name on		FTX Trading Ltd.	ETH	0.00000003496266	FTX Trading Ltd.	0.0000000349
			ETHW	0.485943653496266	•	0.48594365349
			LUNA2	0.461594848100000		0.46159484810
			LUNA2_LOCKED	1.077054645000000		1.07705464500
			USD USDT	947.272459152165100		947.27245915216 10.02792700697
					or submits that the customer asserted cr	
			any related accompanying materials and their bo			yptocurrency quantities and fiat which
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted	claim to match their books and records.	ETV Trading Ltd	
s not match the	quantities and holding		ordingly, the Debtors seek to modify the asserted AXS	claim to match their books and records. 2.2000000000000000	FTX Trading Ltd.	2.2000000000
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted	claim to match their books and records.	FTX Trading Ltd.	2.2000000000 0.11351672227
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ	claim to match their books and records.  2.20000000000000  0.113516722270000  829.91619200000000  142.0000000000000000	FTX Trading Ltd.	2.2000000000 0.11351672227 829.9161920000 142.00000000000
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH	claim to match their books and records. 2.20000000000000 0.113516722270000 829.916192000000000 142.0000000000000000 0.333267379353080	FTX Trading Ltd.	2.2000000000 0.11351672227 829.91619200000 142.0000000000 0.33326737935
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW	claim to match their books and records. 2.200000000000000 0.113516722270000 829.916192000000000 142.00000000000000 0.333267379353080 0.333267379353080	FTX Trading Ltd.	2.2000000000 0.11351672227 829.9161920000 142.0000000000 0.33326737935 0.33326737935
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR	claim to match their books and records.  2.200000000000000  0.113516722270000  829.916192000000000  142.000000000000000  0.333267379353080  5,070.00000000000000000	FTX Trading Ltd.	2.2000000000 0.11351672227 829.9161920000 142.00000000000 0.33326737935 0.33326737935 5,070.00000000000
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTIM	claim to match their books and records.  2.20000000000000  0.113516722270000  829.91619200000000  142.000000000000000  0.333267379353080  0.333267379353080  5,070.00000000000000000  114.000000000000000	FTX Trading Ltd.	2.20000000000 0.11351672227 829.91619200000 142.0000000000 0.33326737933 5,070.000000000000 114.00000000000
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR	claim to match their books and records.  2.200000000000000  0.113516722270000  829.916192000000000  142.000000000000000  0.333267379353080  5,070.00000000000000000	FTX Trading Ltd.	2.2000000000 0.11351672227 829.9161920000 142.0000000000 0.33326737935 5.070.0000000000 114.0000000000 15.70000000000
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTM FTT	claim to match their books and records.  2.2000000000000000  0.13516722270000  829.916192000000000  142.000000000000000  0.33267379353080  0.333267379353080  5,070.0000000000000000  114.0000000000000000	FTX Trading Ltd.	2.20000000000 0.11351672227 829.9161920000 142.00000000000 0.33326737935 0.33326737935 5,070.0000000000 114.0000000000 15.700000000000
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA	claim to match their books and records. 2.200000000000000 0.113516722270000 829.91619200000000 142.00000000000000 0.333267379353080 0.333267379353080 5,070.0000000000000000 114.0000000000000000 15.70000000000000000 92.00000000000000000000	FTX Trading Ltd.	2.20000000000 0.11351672227 829.9161920000 142.00000000000 0.33326737935 0.33326737935 5,070.00000000000 114.00000000000 15.700000000000 540.00000000000 92.00000000000
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND	claim to match their books and records.  2.200000000000000  0.113516722270000  829.91619200000000  142.000000000000000  0.333267379353080  0.333267379353080  5,070.00000000000000000  114.000000000000000	FTX Trading Ltd.	2.20000000000 0.11351672227 829.91619200000 142.00000000000 0.33326737935 5,070.00000000000 114.00000000000 52.00000000000 92.00000000000 134.000000000000 71.99266680000
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANAA SAND SOL	claim to match their books and records.  2.200000000000000  0.113516722270000  829.916192000000000  142.0000000000000000  0.333267379353080  0.333267379353080  5,070.00000000000000000  114.000000000000000	FTX Trading Ltd.	2.20000000000 0.11351672227 829.91619200000 142.0000000000 0.33326737935 0.33326737935 5,070.0000000000 114.0000000000 540.0000000000 540.0000000000
s not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM	claim to match their books and records. 2.200000000000000 0.113516722270000 829.91619200000000 142.00000000000000 0.333267379353080 0.333267379353080 5,070.0000000000000000 114.0000000000000000 15.70000000000000000 92.00000000000000000000	FTX Trading Ltd.	2.20000000000 0.11351672227 829.9161920000 142.0000000000 0.33326737935 0.33326737935 5,070.00000000000 114.00000000000 25.00000000000 22.0000000000
es not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANAA SAND SOL	claim to match their books and records.  2.200000000000000  0.113516722270000  829.916192000000000  142.0000000000000000  0.333267379353080  0.333267379353080  5,070.00000000000000000  114.000000000000000	FTX Trading Ltd.	2.20000000000 0.11351672227 829.91619200000 142.00000000000 0.33326737935 0.33326737935 5,070.0000000000 144.00000000000 540.00000000000 22.00000000000 134.00000000000 71.99266680000 4.96745840970 67.00000000000
es not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX	claim to match their books and records.  2.200000000000000  0.113516722270000  829.91619200000000  142.0000000000000000000  0.333267379353080  0.333267379353080  5,070.0000000000000000000000000000000000	FTX Trading Ltd.	yptocurrency quantities and flat which  2.20000000000 0.1135167227 8829.161920000 142.0000000000 0.33326737935 0.33326737935 5.070.00000000000 114.00000000000 15.700000000000 92.00000000000 92.0000000000
es not match the o	e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP	claim to match their books and records.  2.200000000000000  0.113516722270000  829.91619200000000  142.000000000000000000000000000000000000		2.20000000000  0.11351672227  829.91619200000  142.00000000000  0.33326737935  0.33326737935  5,070.0000000000  144.000000000000  540.00000000000  22.00000000000  134.00000000000  71.99266680000  4.96745840970  67.00000000000  2,733.4896426579  6.52581198671  360.00000000000
s not match the c	e quantities and holding n file	gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD	claim to match their books and records.  2.200000000000000  0.113516722270000  829.91619200000000  142.00000000000000000  0.333267379353080  0.333267379353080  5,070.00000000000000000  114.000000000000000		2.200000000000 0.11351672227 829.91619200000 142.00000000000 0.33326737935 0.33326737935 5,070.0000000000 540.0000000000 22.0000000000 134.00000000000 71.99266680000 4.96745840970 67.00000000000 2,733.34896426579 6.52581198671 360.00000000000
s not match the c  Name on  Name on	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their bo	claim to match their books and records.  2.200000000000000  0.113516722270000  829.91619200000000  142.000000000000000000  0.333267379353080  0.333267379353080  5,070.0000000000000000000000114.0000000000		2.20000000000  0.11351672227  829.91619200000  142.00000000000  0.33326737935  0.33326737935  5,070.0000000000  140.00000000000  540.00000000000  134.00000000000  71.99266680000  4.96745840970  67.000000000000  2,733.34896426579  6.52581198671  360.0000000000000
s not match the e  Name on  Son: The Debtors sont match the e	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA	claim to match their books and records.  2.200000000000000  0.113516722270000  829.916192000000000  142.0000000000000000  13267379353080  0.333267379353080  5,070.0000000000000000000000000000000000	or submits that the customer asserted cr	2.200000000000  0.11351672227  829.91619200000  142.00000000000  13326737935  0.33326737935  5,070.00000000000  114.00000000000  540.00000000000  71.9926680000  4.96745840970  67.00000000000  2,733.34896426579  6.52581198671  360.000000000000  yptocurrency quantities and fiat which
s not match the c  Name on  Normalistic services on the control of	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	AXS BTC CRO ENJ ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA BTC	claim to match their books and records.  2.200000000000000  0.113516722270000  829.91619200000000  142.000000000000000000  0.333267379353080  0.333267379353080  5,070.0000000000000000000000114.0000000000	or submits that the customer asserted cr	2.200000000000000000000000000000000000
s not match the c  Name on  Normalistic services on the control of	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT	claim to match their books and records.  2.200000000000000  0.13516722270000  829.91619200000000  142.000000000000000000  13.9567379353080  0.333267379353080  5.070.0000000000000000000000000000000	or submits that the customer asserted cr	2.20000000000  2.20000000000  0.11351672227  829.91619200000  142.00000000000  132.0737933  0.33326737933  5.070.00000000000  14.00000000000  540.00000000000  540.0000000000
s not match the c  Name on  Non: The Debtors  s not match the c	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT ETH	claim to match their books and records.  2.2000000000000000  0.133516722270000  829.916192000000000  142.0000000000000000  0.333267379353080  0.333267379353080  5,070.0000000000000000000000000000000000	or submits that the customer asserted cr	2.2000000000000  2.2000000000000  0.11351672227  829.91619200000  142.00000000000  142.00000000000  1326737935  5,070.00000000000  15,700000000000  540.00000000000  71.9926680000  4.96745840970  67.00000000000  2,733.34896426579  6.52581198671  360.000000000000  yptocurrency quantities and fiat which  53.51343676220  0.09674300000  0.00000000054  52.85040450000  0.00000000388
son: The Debtors	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT	claim to match their books and records.  2.200000000000000  0.13516722270000  829.91619200000000  142.000000000000000000  13.9567379353080  0.333267379353080  5.070.0000000000000000000000000000000	or submits that the customer asserted cr	2.20000000000  2.200000000000  0.11351672227  829.91619200000  142.00000000000  13326737935  0.33326737935  5,070.00000000000  14.00000000000  540.00000000000  540.0000000000
son: The Debtors	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	AXS BTC CRO ENJ ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT ETH ETHW	claim to match their books and records.  2.200000000000000 0.113516722270000 829.91619200000000 142.000000000000000000000000000000000000	or submits that the customer asserted cr	2.200000000000  2.200000000000  0.11351672227  829.91619200000  142.00000000000  132.0737933  0.33326737933  0.33326737933  5,070.0000000000000000000000000000000000
son: The Debtors	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT ETH ETHW FTIM	claim to match their books and records.  2.200000000000000  0.13516722270000  829.91619200000000  142.00000000000000000  13257379353080  0.333267379353080  5,070.0000000000000000000000000000000000	or submits that the customer asserted cr	2.20000000000  2.200000000000  0.11351672227  829.91619200000  142.00000000000  0.33326737935  0.33326737935  5,070.0000000000000  141.000000000000  540.00000000000  22.00000000000  134.00000000000  134.00000000000  27.99266680000  4.96745840970  6.020000000000  2,733.34896426579  6.52581198671  360.00000000000  yptocurrency quantities and flat which  53.51343676220  0.09674300000  0.0000000547  52.85040450000  0.0000000389  0.00021419636
son: The Debtors	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT ETH ETHW FTT LINK LUNA2	claim to match their books and records.  2.2000000000000000  0.135316722270000  829.91619200000000  142.00000000000000000  132567379353080  0.333267379353080  0.333267379353080  134.000000000000000000000000000000000000	or submits that the customer asserted cr	2.200000000000  2.200000000000  0.11351672227  829.91619200000  142.00000000000  132.00000000000  114.000000000000  540.00000000000  540.0000000000
s not match the c  Name on  Non: The Debtors  s not match the c	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	AXS BTC CRO ENJ ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT ETH ETHW FTT LINK LUNA2	claim to match their books and records.  2.2000000000000000 0.113516722270000 829.91619200000000 142.000000000000000000000000000000000000	or submits that the customer asserted cr	2.200000000000  2.200000000000  0.11351672227  829.91619200000  142.00000000000  0.33326737935  0.33326737935  5.070.0000000000000  114.000000000000  540.00000000000  134.00000000000  134.00000000000  71.99266680000  4.96745840977  67.000000000000  2.7733.34896426575  6.52581198677  360.000000000000  2,733.34896426575  6.52581198677  360.0000000000000000000000000000000000
son: The Debtors	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT ETH ETHW FTM FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNC	claim to match their books and records.  2.2000000000000000 0.113516722270000 829.91619200000000 142.00000000000000000 142.000000000000000000000000000000000000	or submits that the customer asserted cr	2.200000000000  2.200000000000  0.11351672227  829.91619200000  142.00000000000  0.33326737933  0.33326737933  5.070.0000000000000  141.000000000000  540.00000000000  71.9926688000  4.96745840397  67.00000000000  2.733.34896426579  6.52581198677  360.000000000000  27,333.4896426579  6.52581198677  360.0000000000000000000000000000000000
s not match the c  Name on  Normalistic services on the control of	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT ETH ETHW FTT LINK LUNA2 LUNA4 LUNC MATIC	claim to match their books and records.  2.2000000000000000  0.133516722270000  829.91619200000000  142.0000000000000000  142.000000000000000000000000000000000000	or submits that the customer asserted cr	2.200000000000  2.200000000000  0.11351672227  829.91619200000  142.00000000000  13326737933  0.33326737933  5.070.00000000000  15.700000000000  540.00000000000  71.9926680000  4.96745840976  67.000000000000  2.733.34896426575  6.52581198671  360.000000000000  2yptocurrency quantities and fiat which  53.51343676226  0.09674300000  0.0000000547  52.85040450000  0.00000000547  52.85040450000  0.00000000547  52.85040450000  0.00000000547  53.51343676226  0.000000000547  53.55040450000  0.00000000547  53.55040450000  0.000000000547  53.55040450000  0.000000000547  53.55040450000  0.000000000547  53.55040450000  0.000000000547  53.55040450000  0.000000000547  53.5504045000000000000000000000000000000
s not match the c  Name on  Normalistic services on the control of	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	AXS BTC CRO ENJ ETHW EUR FTM FTT GALA LRC MANNA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT ETH ETHW ETHW EUR FTT GALA LRC MANNA SAND SOL SRM TRX USD XRP TRY USD XRP TRY USD XRP TRY USD TRY	claim to match their books and records.  2.2000000000000000 0.113516722270000 829.91619200000000 142.000000000000000000000000000000000000	or submits that the customer asserted cr	2.200000000000000000000000000000000000
s not match the c  Name on  Normalistic services on the control of	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	ordingly, the Debtors seek to modify the asserted AXS BTC CRO ENJ ETH ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD SOL SRM TRX USD ATOM BOBA BTC DOT ETH ETHW ETHW EUR FTM FTT GALA LRC MANA SAND SOL SRM TRX USD LING LING ATOM BOBA BTC LING LING LING LING LING LING LING LING	claim to match their books and records.  2.200000000000000  0.113516722270000  829.91619200000000  142.00000000000000000  142.000000000000000000000000000000000000	or submits that the customer asserted cr	2.200000000000000000000000000000000000
s not match the c  Name on  Normalistic services on the control of	e quantities and holding in file rs have conducted a re- e quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. Trading Ltd.	AXS BTC CRO ENJ ETHW EUR FTM FTT GALA LRC MANNA SAND SOL SRM TRX USD XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM BOBA BTC DOT ETH ETHW ETHW EUR FTT GALA LRC MANNA SAND SOL SRM TRX USD XRP TRY USD XRP TRY USD XRP TRY USD TRY	claim to match their books and records.  2.2000000000000000 0.113516722270000 829.91619200000000 142.000000000000000000000000000000000000	or submits that the customer asserted cr	2.200000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4624 Name on file
FTX Trading Ltd.
11NCH
AAVE
5.671291215868450
5.671291215868480
FTX Trading Ltd.
622.128066769584500
5.671291215868480

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 31 of 70

Claim Number			Asserted Claims		<u>Mod</u>	lified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATLAS-PERP	1,060.000000000000000		1,060.000000000000000
			BRZ	10.121058490000000		10.1210584900000
			DOT			55.5172936869864
			ETH	0.00000004000000		0.000000040000
			FTM	259.454839003986250		259.4548390039862
			FTT	26.688883000000000		26.6888830000000
			IMX	48.190649200000000		48.19064920000000
			LTC	0.009297590623980		0.0092975906239
			LUNA2	0.229618905000000		0.2296189050000
			LUNA2_LOCKED	0.535777445000000		0.5357774450000
			LUNC	50,000.00000000000000		50,000.00000000000000
			MAPS	16,950.000000000000000		16,950.00000000000000
			MATIC			10.5661714230558
			OXY	23,455.371858113755000		23,455.3718581137550
			SOL	0.99976600000000		0.9997660000000
			USD	100.884284204169050		100.8842842041690
			USDT	0.00000008575760		0.0000000085757
			XRP			321.1923456709140
				ooks and records. Based on this review, the Debto	r submits that the customer asserted c	ryptocurrency quantities and fiat which
oes not match the qu 4827 Name on fil		ings in such customer's accounts. Ac FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted		FTX Trading Ltd.	1,566.1998582027989
Harric Off III		rive rouning Etti.	DOGE		Jung Lui	5,486.6630472297100
			DYDX	775.849756000000000		775.8497560000000
			FTT	50.990110000000000		50.9901100000000
			GRT	30.33011000000000		6,384.2804167829845
			LINK			437.5911620295278
			LUNA2	2.296602389000000		2.2966023890000
			LUNA2_LOCKED	5.35873890700000		5.3587389070000
			LUNC			500,090.0053456286600
			MNGO	500,090.005345628660000 31,023.950300000000000		31,023.9503000000000
			SOL	31,023.950300000000000		31,023.9503000000000
			TRX	0.000001000000000		0.000010000000
			USD USDT	5.671015143837456		5.6710151438374 97.1960372927068
			d any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted	ooks and records. Based on this review, the Debto d claim to match their books and records.	r submits that the customer asserted c	ryptocurrency quantities and fiat which
9238 Name on fil		FTX Trading Ltd.	1INCH		FTX Trading Ltd.	111.1806339220656
			ATLAS	2,539.78530000000000		2,539.78530000000000
			BAND			377.3673238615007
			BNB	0.00000008735000		0.000000087350
			DYDX	2.79620000000000		2.7962000000000
			FTM			802.3194225474592
			GALA	4,399.164000000000000		4,399.16400000000000
			GENE	3.999240000000000		3.99924000000000
			GRT			2,200.2570942902460
			IMX	431.318034000000000		431.3180340000000
			LUNA2	0.000226168615300		0.0002261686153
			LUNA2_LOCKED	0.000527726769100		0.0005277267691
			LUNC	8.485695012334530		8.4856950123345
			POLIS	19.996200000000000		19.99620000000000
			RAY	893.651980454343900		893.6519804543439
			RUNE	0.00000003964040		0.000000039640
			SOL			9.9270588348754
			UMEE	2,959.43760000000000		2,959.43760000000000
			USD	969.035676135658600		969.0356761356586
			d any related accompanying materials and their bo	ooks and records. Based on this review, the Debto	r submits that the customer asserted c	
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their be cordingly, the Debtors seek to modify the asserte	d claim to match their books and records.		cryptocurrency quantities and fiat which
oes not match the qu	uantities and holdi		d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AVAX	d claim to match their books and records.  0.000000006787800		cryptocurrency quantities and fiat which 0.00000000678788
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AVAX BNB	d claim to match their books and records.  0.000000006787800 0.00000005032820		eryptocurrency quantities and fiat which 0.000000067878 0.000000050328
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their by ccordingly, the Debtors seek to modify the asserted AVAX BNB BTC	d claim to match their books and records.  0.00000006787800 0.00000005032820 0.000000016532400		cryptocurrency quantities and fiat which  0.000000067878  0.000000050328  0.000000165324
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserter AVAX BNB BTC ETH	d claim to match their books and records.  0.000000006787800 0.00000005032820		0.00000067878 0.00000005328 0.0000000165324 0.000000049108
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserter AVAX BNB BTC ETH FTM	d claim to match their books and records.  0.00000006787800  0.00000000532820  0.000000016332400  0.000000004910840		0.000000067878 0.000000050328 0.000000165324 0.000000049108 73.4812120392071
loes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their by ccordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT	d claim to match their books and records.  0.000000006787800 0.0000000532820 0.00000016532400 0.00000004910840 5.000000002924822		0.00000067878 0.0000000067878 0.000000050328 0.000000165324 0.000000049108 73.4812120392071 5.0000000025248
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK	d claim to match their books and records.  0.000000006787800 0.00000000532820 0.000000016532400 0.00000004532400 0.00000004910840  5.00000002924822 0.00000006260550		0.00000067878 0.000000067878 0.000000005928 0.000000016524 0.000000014524 0.000000049108 73.4812120392071 5.000000002248 0.0000000062605
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their becordingly, the Debtors seek to modify the asserter AVAX BNB BTC ETH FTM FTT LINK LTC	d claim to match their books and records. 0.00000006787800 0.00000000532820 0.000000016532400 0.00000004910840 5.000000002924822 0.000000006260550 0.00000000663000		0.00000067878 0.000000065328 0.000000065328 0.000000049108 73.4812120392071 5.000000029248 0.000000066505 0.000000066650
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED	d claim to match their books and records.  0.000000006787800 0.00000000532820 0.00000016532400 0.00000004910840  5.00000002924822 0.00000006260550 0.000000006650500 0.000000019776724		
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their be cordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC	d claim to match their books and records.  0.00000006787800  0.00000006787800  0.000000016532400  0.00000004910840  5.00000002924822  0.00000002924822  0.00000006963000  0.0000000019776724  0.001845611000000		0.00000067878 0.000000067878 0.000000005928 0.000000016524 0.000000014524 0.00000004152 5.0000000029248 0.000000006630 0.000000197767 0.0018456110000
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTM  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA	d claim to match their books and records. 0.00000006787800 0.00000000532820 0.000000016532400 0.00000004910840 5.000000002924822 0.000000006260550 0.000000006963000 0.000000019776724 0.001845611000000 0.00000000096999		
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserter AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC	d claim to match their books and records.  0.000000006787800 0.00000000532820 0.00000016532400 0.00000004910840  5.00000002924822 0.00000006260550 0.00000006560550 0.000000019776724 0.001845611000000 0.0000000976999 0.0000000006790		
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their be cordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY	d claim to match their books and records.  0.00000006787800 0.00000000532820 0.000000016532400 0.000000016532400 0.000000004910840 5.000000002924822 0.000000006560550 0.00000006663000 0.00000006767972 0.001845611000000 0.0000000976999 0.00000000306790 8.144308533922676		0.00000067878 0.000000067878 0.000000005928 0.000000016524 0.000000016524 0.000000014524 0.0000000049108 73.4812120392071 5.0000000069630 0.0000000019767 0.0018456110000 0.0000000039697 0.0000000039697 0.00000000036967
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their by ccordingly, the Debtors seek to modify the asserter AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL	d claim to match their books and records.  0.00000006787800 0.00000000532820 0.000000016532400 0.00000004910840  5.000000002924822 0.000000006260550 0.000000006963000 0.000000019776724 0.001845611000000 0.000000000976999 0.000000003006790 8.144308533922676 4.427146540051655		
oes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX	d claim to match their books and records.  0.000000006787800 0.000000006787800 0.000000016532400 0.00000004910840  5.000000002924822 0.000000006260550 0.000000006560550 0.000000006776724 0.001845611000000 0.000000000976999 0.0000000000976999 4.427146540051655 0.000000000660555		
loes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their be cordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD	d claim to match their books and records.  0.00000006787800 0.00000000582820 0.000000016532400 0.000000016532400 0.00000000294822 0.0000000294822 0.000000006963000 0.00000000976990 0.0000000000076999 0.00000000000080690		0.00000067878 0.000000067878 0.00000005928 0.00000005928 0.0000000165244 0.000000015524 0.00000000457878 0.000000006928 0.0000000069630 0.0000000197767 0.0018456110000 0.00000000396967 8.1443085339226 4.4271465400516 0.000000006209
loes not match the qu	uantities and holdi	ings in such customer's accounts. Ac	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX	d claim to match their books and records.  0.000000006787800 0.000000006787800 0.000000016532400 0.00000004910840  5.000000002924822 0.000000006260550 0.000000006560550 0.000000006776724 0.001845611000000 0.000000000976999 0.0000000000976999 4.427146540051655 0.000000000660555		
oes not match the qu 9009 Name on fil  Name on fil	uantities and holdi file	ings in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT d any related accompanying materials and their by	d claim to match their books and records.  0.00000006787800 0.000000006578200 0.000000016532400 0.000000016532400 0.0000000016532400 0.000000002924822 0.000000006963000 0.000000009767924 0.001845611000000 0.00000000976999 0.000000000976999 0.000000000976999 0.0000000000976999 0.00000000000976990 0.000000000000000000000000000000000	FTX Trading Ltd.	
oes not match the qu 9009 Name on fil  eason: The Debtors h oes not match the qu	nuantities and holdifile  have conducted a ruguantities and holdi	ings in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT	d claim to match their books and records.  0.00000006787800 0.00000000582820 0.000000016532400 0.00000004910840  5.000000002924822 0.000000006260550 0.000000006963000 0.000000019776724 0.001845611000000 0.000000003006790 8.144308533922676 4.427146540051655 0.000000005200900 0.282155008661500 0.0000000016712196	FTX Trading Ltd.	
oes not match the qu 9009 Name on fil  eason: The Debtors h oes not match the qu	nuantities and holdifile  have conducted a ruguantities and holdi	ings in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTM  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted	d claim to match their books and records.  0.00000006787800 0.000000006578200 0.000000016532400 0.000000016532400 0.0000000016532400 0.000000002924822 0.000000006963000 0.000000009767924 0.001845611000000 0.00000000976999 0.000000000976999 0.000000000976999 0.0000000000976999 0.00000000000976990 0.000000000000000000000000000000000	FTX Trading Ltd.	
ees not match the qu 2009 Name on fil 20	nuantities and holdifile  have conducted a ruguantities and holdi	ings in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ETC  ETHW	d claim to match their books and records.  0.00000006787800 0.00000000532820 0.000000016532400 0.000000016532400 0.0000000016532400 0.00000000294822 0.00000000650550 0.000000006563500 0.0000000019776724 0.001845611000000 0.0000000019776724 0.001845611000000 0.000000003306790 8.144308533922676 4.427146540051655 0.00000000650000 0.282155008661500 0.000000016712196	FTX Trading Ltd.	
pes not match the qui 2009 Name on fil 2009 Name on fil 2	nuantities and holdifile  have conducted a ruguantities and holdi	ings in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTM  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL	d claim to match their books and records. 0.00000006787800 0.000000006787800 0.00000000582820 0.000000016532400 0.00000004910840 5.000000002924822 0.000000006260550 0.000000006963000 0.000000009776724 0.001845611000000 0.000000003006790 8.144308533922676 4.427146540051655 0.000000005200900 0.282155008661500 0.00000005209900 0.282155008661500 0.0000000016712196 books and records. 8ased on this review, the Debto d claim to match their books and records.	FTX Trading Ltd.	
ees not match the qu 2009 Name on fil 20	nuantities and holdifile  have conducted a ruguantities and holdi	ings in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ETC  ETHW	d claim to match their books and records.  0.00000006787800 0.00000000532820 0.000000016532400 0.000000016532400 0.0000000016532400 0.00000000294822 0.00000000650550 0.000000006563500 0.0000000019776724 0.001845611000000 0.0000000019776724 0.001845611000000 0.000000003306790 8.144308533922676 4.427146540051655 0.00000000650000 0.282155008661500 0.000000016712196	FTX Trading Ltd.	
ees not match the qu 2009 Name on fil 20	nuantities and holdifile  have conducted a ruguantities and holdi	ings in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their bt coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their bt coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006532820 0.000000016532400 0.0000000016532400 0.00000000016532400 0.000000002924822 0.00000006963000 0.000000009767924 0.001845611000000 0.0000000976999 0.00000000976999 0.00000000976999 0.000000000976999 0.000000000976999 0.000000000976999 0.0000000016712196 0.282155008661500 0.000000016712196  poks and records. 0.2828538281819313 0.000088200000000	FTX Trading Ltd.	0.00000067878 0.000000067878 0.0000000050328 0.0000000165324 0.0000000165324 0.0000000165324 0.0000000165324 0.0000000029248 0.0000000029767 0.0000000009776 0.0018456110000 0.000000009769 0.00000000006705 8.1443085339226 4.4271465400516 0.0000000062099 0.282155086615 0.000000167121: cryptocurrency quantities and fiat which 0.2988528528193 0.0000882000000 14.2169044391428 405.93704225000000
pes not match the qu 2009 Name on fil 2009 Name on fil 2009 Name on fil 2009 Name on fil	nuantities and holdi file have conducted a nuantities and holdi file	review of the filed proof of claim and riggs in such customer's accounts. Act	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD	d claim to match their books and records.  0.00000006787800 0.000000006532820 0.000000016532400 0.0000000016532400 0.0000000016532400 0.000000002924822 0.000000006963000 0.00000000976990 0.00000000976999 0.00000000976999 0.00000000976999 0.000000000976999 0.000000000976999 0.00000000016712196 0.282155008661500 0.00000016712196  books and records. 0.288528528193131 0.000088200000000 405.937042250000000 198.350954274613340	FTX Trading Ltd.  r submits that the customer asserted c	1,00000000067878 1,0000000067878 1,0000000050328 1,0000000050328 1,00000000051828 1,00000000049108 1,00000000062605 1,00000000062605 1,0000000097676 1,0018456110000 1,000000009769 1,0000000000676 1,1443985339226 1,4271465400516 1,0000000062099 1,2821550086615 1,0000000167121 1,2169044391428 1,2988528528193 1,0000882000000 1,42169044391428 1,29787100000 1,983509542746133
pes not match the qui 2009 Name on fil 2009 Name on fil	have conducted a r quantities and holdifile	review of the filed proof of claim an ings in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006787800 0.000000006532820 0.000000006532820 0.000000006918840 5.000000002924822 0.000000006963000 0.0000000019776724 0.00184561100000 0.000000003006790 0.000000003006790 0.000000003006790 8.144308533922676 4.427146540051655 0.000000006200900 0.282155008661500 0.00000016712196 books and records. 0.298852852819313 0.0000882000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c	1,00000000067878 1,0000000067878 1,0000000050328 1,0000000050328 1,00000000051828 1,00000000049108 1,00000000062605 1,00000000062605 1,0000000097676 1,0018456110000 1,000000009769 1,0000000000676 1,1443985339226 1,4271465400516 1,0000000062099 1,2821550086615 1,0000000167121 1,2169044391428 1,2988528528193 1,0000882000000 1,42169044391428 1,29787100000 1,983509542746133
peason: The Debtors h peason: The Debtors h peason thatch the qu peason: The Debtors h	have conducted a r quantities and holdifile	review of the filed proof of claim an ings in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006532820 0.000000016532400 0.000000016532400 0.00000000924822 0.00000002924822 0.00000006963000 0.00000000976990 0.000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	ryptocurrency quantities and flat which  0.00000000067878 0.00000000165324 0.0000000165324 0.0000000049108 73.481210392071 5.000000029248 0.0000000676653 0.0000000967663 0.000000097767 0.0018456110000 0.0000000077667 8.1443985339225 4.4271465400516 0.0000000062009 0.8212550086615 0.0000000167121 ryptocurrency quantities and flat which 0.2988528528193 0.0000882000000 14.2169044391428 405.9370425200000 5.2547787100000 5.2547787100000 198.3509542746133
peason: The Debtors h peason: The Debtors h peason thatch the qu peason: The Debtors h	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTM  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM  LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM  LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM  ATOM-PERP	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006787800 0.000000016532400 0.000000016532400 0.00000004910840  5.000000002924822 0.000000006560550 0.000000006560550 0.00000000097676724 0.001845611000000 0.000000009766999 0.000000003006790 8.144308533922676 4.427146540051655 0.000000006200900 0.282155008661500 0.000000006200900 0.282155008661500 0.000000016712196 books and records. 8350954274613340 405.937042250000000 405.937042250000000 198.350954274613340 books and records. Based on this review, the Debto of claim to match their books and records.	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	1,000000007878 1,0000000067878 1,0000000067878 1,0000000065328 1,0000000065328 1,0000000049108 1,34812120392071 1,50000000928 1,0000000062605 1,000000006777 1,000000000797767 1,00018456110000 1,00000000097767 1,00018456110000 1,00000000097767 1,00018456110000 1,0000000009776 1,1443085339226 1,4271456400516 1,0000000062009 1,2821550086615 1,00000001677121 1,000000001677121 1,0000000000000000000000000000000000
peason: The Debtors h peason: The Debtors h peason thatch the qu peason: The Debtors h	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHOSOL	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006532820 0.000000016532400 0.000000016532400 0.00000000924822 0.00000002924822 0.00000006963000 0.00000000976990 0.000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	ryptocurrency quantities and flat which  0.00000000067878 0.00000000165324 0.0000000165324 0.0000000049108 73.481210392071 5.000000029248 0.0000000676653 0.0000000967663 0.000000097767 0.0018456110000 0.0000000077667 8.1443985339225 4.4271465400516 0.0000000062009 0.8212550086615 0.0000000167121 ryptocurrency quantities and flat which 0.2988528528193 0.0000882000000 14.2169044391428 405.9370425200000 5.2547787100000 5.2547787100000 198.3509542746133
eason: The Debtors h bes not match the qu 2009 Name on fil eason: The Debtors h bes not match the qu 6656 Name on fil eason: The Debtors h bes not match the qu	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTM  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM  LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM  LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM  ATOM-PERP	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006787800 0.0000000016532400 0.0000000016532400 0.00000000294822 0.000000006260550 0.000000006260550 0.000000009766790 0.0000000009766799 0.000000009766799 0.000000009767999 0.000000000076620900 0.282155008661500 0.00000006200900 0.282155008661500 0.00000006712196 books and records. 0.298852852819313 0.0000882000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	1,0000000067878 1,0000000067878 1,0000000067878 1,00000000165324 1,00000000165324 1,0000000049108 1,34812120392071 1,50000000025248 1,0000000062605 1,0000000065605 1,00000000067605 1,00000000009679 1,000000000067605 1,4471465400516 1,000000006209 1,2821550086615 1,00000000167121 1,0000000147721 1,0000000147721 1,0000000147721 1,0000000147721 1,0000000147721 1,00000000147721 1,0000000147721 1,00000000147721 1,00000000147721 1,000000000147721 1,00000000000000000000000000000000000
eason: The Debtors hese not match the question of fill the period of the	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM ATOM—PERP AVAX-PERP	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006532820 0.000000016532400 0.0000000016532400 0.00000000294822 0.00000000294822 0.000000006963000 0.0000000019776724 0.001845611000000 0.00000000976799 8.144308533922676 4.427146540051655 0.000000006790 8.144308533922676 4.427146540051655 0.0000000016712196 books and records. 0.2988528528139131 0.000088200000000 405.937042250000000 5.254778710000000 198.350954274613340 books and records. Based on this review, the Debto dictain to match their books and records. 0.298852852819313 0.000088200000000 6.2547787100000000 198.350954274613340 books and records. Based on this review, the Debto dictain to match their books and records.	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	
es not match the qu 009 Name on fil eason: The Debtors h es not match the qu 656 Name on fil	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTM  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM  LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM  LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM  ATOM-PERP  AVAX-PERP  BTC  BTC-PERP	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006787800 0.000000006532820 0.0000000016532400 0.0000000016532400 0.00000000294822 0.000000006260550 0.000000006260550 0.000000009766290 0.000000009766799 0.000000009767999 0.000000009766799 0.000000006200900 0.282155008661500 0.00000006200900 0.282155008661500 0.00000006712196 books and records. 0.298852852819313 0.0000882000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	
es not match the qu 009 Name on fil eason: The Debtors h es not match the qu 656 Name on fil	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT dd any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD dd any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ETHW SOL SRM SRM_LOCKED USD dd any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM ATOM—PERP AVAX-PERP BTC BTC-PERP CHF	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006532820 0.000000016532400 0.0000000016532400 0.0000000016532400 0.000000002924822 0.00000006963000 0.00000000976990 0.00000000976999 0.00000000976999 0.00000000976999 0.000000000976999 0.000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	1,000000000000000000000000000000000000
es not match the qu 009 Name on fil eason: The Debtors h es not match the qu 656 Name on fil	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX-PERP BTC BTC-PERP CHF DOT	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006532820 0.000000016532400 0.0000000016532400 0.0000000294822 0.0000000294822 0.00000006963000 0.000000009767924 0.00184561100000 0.0000000976999 0.000000003006790 8.144308533922676 4.427146540051655 0.000000006200900 0.282155008661500 0.000000016712196  books and records. 0.298852852819313 0.0000882000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	
es not match the qu 009 Name on fil eason: The Debtors h es not match the qu 656 Name on fil	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTM  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM_LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM_LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM  ATOM-PERP  AVAX-PERP  BTC  BTC-PERP  CHF  DOT  DOT-PERP	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006787800 0.0000000016532400 0.0000000016532400 0.0000000016532400 0.0000000016532400 0.000000002924822 0.0000000066260550 0.0000000000976693000 0.0000000009766999 0.00000000009766999 0.00000000006200900 0.144308533922676 4.427146540051655 0.000000006200900 0.282155008661500 0.00000006200900 0.282155008661500 0.000000016712196 books and records. 0.298852852819313 0.000088200000000 405.937042250000000 5.254778710000000 198.350954274613340 books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	
es not match the qu 009 Name on fil eason: The Debtors h es not match the qu 656 Name on fil	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW ATOM—ATOM—PERP AVAX—PERP BTC BTC—PERP CHF DOT DOT—PERP ETH	d claim to match their books and records.  0.00000006787800 0.00000000658220 0.000000016532400 0.000000016532400 0.000000016532400 0.00000000132200 0.000000002924822 0.00000006963000 0.0000000976990 0.00000000976999 0.000000000976999 0.000000000976999 0.000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	ryptocurrency quantities and fiat which  0.00000005328 0.00000005328 0.00000005328 0.000000061528 0.000000061538 73.4812120392071 5.000000025248 0.000000062605 0.000000097767 0.0018456110000 0.000000009769 0.00000000000678 8.144308533926 4.427146540516 0.00000000000000000000000000000000000
es not match the qu 009 Name on fil  asson: The Debtors h es not match the qu 656 Name on fil  asson: The Debtors h es not match the qu	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTM  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM_LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM_LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM  ATOM-PERP  AVAX-PERP  BTC  BTC-PERP  CHF  DOT  DOT-PERP	d claim to match their books and records.  0.00000006787800 0.000000006787800 0.000000006787800 0.0000000016532400 0.0000000016532400 0.0000000016532400 0.0000000016532400 0.000000002924822 0.0000000066260550 0.0000000000976693000 0.0000000009766999 0.00000000009766999 0.00000000006200900 0.144308533922676 4.427146540051655 0.000000006200900 0.282155008661500 0.00000006200900 0.282155008661500 0.000000016712196 books and records. 0.298852852819313 0.000088200000000 405.937042250000000 5.254778710000000 198.350954274613340 books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	ryptocurrency quantities and fiat which  0.00000005328 0.00000005328 0.00000005328 0.000000061528 0.000000061538 73.4812120392071 5.000000025248 0.000000062605 0.000000097767 0.0018456110000 0.000000009769 0.00000000000678 8.144308533926 4.427146540516 0.00000000000000000000000000000000000
es not match the qu 009 Name on fil  asson: The Debtors h es not match the qu 656 Name on fil  asson: The Debtors h es not match the qu	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW ATOM—ATOM—PERP AVAX—PERP BTC BTC—PERP CHF DOT DOT—PERP ETH	d claim to match their books and records.  0.00000006787800 0.00000000658220 0.000000016532400 0.000000016532400 0.000000016532400 0.00000000132200 0.000000002924822 0.00000006963000 0.0000000976990 0.00000000976999 0.000000000976999 0.000000000976999 0.000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	
eason: The Debtors h bes not match the qu  2009 Name on fil  2009 Name on fil 2009 Name on	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD D BTC	d claim to match their books and records.  0.00000005787800 0.00000000532820 0.000000016532400 0.000000016532400 0.000000016532400 0.00000000532820 0.00000000294822 0.0000000056260550 0.0000000019776724 0.001845611000000 0.000000019776724 0.001845611000000 0.00000000976999 0.00000003306790 8.144308533922676 4.427146540051655 0.0000000016712196 0.282155008661500 0.000000016712196 0.282155008661500 0.000000016712196 0.00088200000000 405.937042250000000 5.254778710000000 198.350954274613340 0.0000882000000000 9.815.356191499184000 0.00000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	ryptocurrency quantities and fiat which  0.000000067878 0.0000000065328 0.0000000165324 0.0000000165324 0.0000000049108 73.4812120392071 5.000000025248 0.0000000062605 0.000000009776 0.0018456110000 0.000000000978 0.0000000000978 0.00000000000978 8.1443085339226 4.4271465400516 0.00000006209 0.2821550086615 0.0000000167121 ryptocurrency quantities and fiat which 0.2988528528193 0.0000882000000 14.216904391428 405.937042250000 5.2547787100000 198.3509542746133 ryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
eason: The Debtors h bes not match the qu 2009 Name on fil eason: The Debtors h bes not match the qu 6656 Name on fil eason: The Debtors h bes not match the qu	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX-PERP BTC BTC-PERP CHF DOT DOT-PERP ETH ETH-PERP ETHH ETH-PERP ETHH FTT	d claim to match their books and records.  0.000000006787800 0.00000000658220 0.000000006532200 0.000000016532400 0.0000000016532400 0.000000001976724 0.00000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	ryptocurrency quantities and flat which  0.000000067878 0.0000000067878 0.0000000065324 0.0000000155324 0.000000029248 0.000000029248 0.0000000029248 0.0000000097767 0.0018456110000 0.000000097767 0.0018456110000 0.000000030676 8.144308533925 4.4271465400516 0.00000006209 0.821550086615 0.000000167121 ryptocurrency quantities and flat which  0.2988528528193 0.000882000000 14.216904391428 405.9370422500000 5.2547787100000 198.35509542746133 ryptocurrency quantities and flat which  0.0000000000000000000000000000000000
eason: The Debtors h oes not match the qu 9009 Name on fil eason: The Debtors h oes not match the qu 6656 Name on fil eason: The Debtors h oes not match the qu	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB  BTC  ETH  FTM  FTT  LINK  LTC  LUNA2_LOCKED  LUNC  MANA  MATIC  RAY  SOL  TRX  USD  USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM  SRM  SRM  SRM  SRM  LOCKED  USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC  ETHW  SOL  SRM  SRM  SRM  SRM  ATOM-PERP  ATOM-PERP  BTC  BTC-PERP  CHF  DOT  DOT-PERP  ETH  ETH-PERP  ETHW  FTT  KSM-PERP	d claim to match their books and records.  0.000000006787800 0.000000006787800 0.000000006787800 0.000000006787800 0.000000006787800 0.0000000065822400 0.00000000294822 0.000000006963000 0.0000000097676724 0.001845611000000 0.00000000077676724 0.00184561100000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	ryptocurrency quantities and flat which  0.000000067878 0.0000000165324 0.0000000165324 0.0000000165324 0.0000000165324 0.000000002948 0.0000000062605 0.0000000067605 0.0000000097605 0.00000000067605 0.000000000067605 0.000000000067605 0.00000000007605 8.144385339226 4.4271465400516 0.000000062099 0.2821550086615 0.000000062099 0.2821550086615 0.0000000167121 ryptocurrency quantities and flat which 0.2988528528193 0.000882000000 14.2169044391428 405.9370422500000 198.3509542746133 ryptocurrency quantities and flat which 0.00000000000000000 9.815.3561914991840 0.0000000000000000 0.000000000000000
Reason: The Debtors hoses not match the quintil season: The debtors hose not match the quintil season: The debtors hose not ma	have conducted a r quantities and holdifile	review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  review of the filed proof of claim annags in such customer's accounts. Ac FTX Trading Ltd.	d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted AVAX  BNB BTC ETH FTM FTT LINK LTC LUNA2_LOCKED LUNC MANA MATIC RAY SOL TRX USD USDT  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted BTC ETHW SOL SRM SRM_LOCKED USD  d any related accompanying materials and their by coordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX-PERP BTC BTC-PERP CHF DOT DOT-PERP ETH ETH-PERP ETHH ETH-PERP ETHH FTT	d claim to match their books and records.  0.000000006787800 0.00000000658220 0.000000006532200 0.000000016532400 0.0000000016532400 0.000000001976724 0.00000000000000000000000000000000000	FTX Trading Ltd.  r submits that the customer asserted c FTX Trading Ltd.  r submits that the customer asserted c	ryptocurrency quantities and fiat which  0.000000067878 0.00000000165324 0.000000015324 0.000000015324 0.000000029248 0.000000029248 0.0000000029248 0.0000000067605 0.00000000067605 0.0000000097767 0.0018456110000 0.0000000079767 0.0018456110000 0.0000000076626 4.4271465400516 0.0000000062009 0.8212550086615 0.000000167121 ryptocurrency quantities and fiat which  0.2988528528193 0.000082000000 14.2169044391428 405.9370425500000 5.2547787100000 198.3509542746133 ryptocurrency quantities and fiat which  0.000000000000000000 0.0000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 32 of 70

Claim			Asserted Claims			ied Claim
umber	Name	Debtor	Tickers  LUNC-PERP	Ticker Quantity 0.000000000000001	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			MANA	0.00000006928956		0.0000000000000000000000000000000000000
			RAY			9.57356655809
			SOL SOL-PERP	0.00000007392759 0.000000000000001		0.00000000739
			SRM	81.282721054000000		81.28272105400
			SRM_LOCKED	0.53316040000000		0.53316040000
			SXP	0.00000000910882		0.00000000091
			USD	280.620875785928940		280.62087578592
			USDT XRP	0.00000023081311 0.00000003194017		0.00000002308 0.00000000319
			ARP	0.00000003194017		0.0000000315
			y related accompanying materials and their books and fingly, the Debtors seek to modify the asserted claim		submits that the customer asserted cry	yptocurrency quantities and fiat which
05 Name on		FTX Trading Ltd.	ATOM-PERP	-0.000000000000028 F	TX Trading Ltd.	-0.0000000000
			AVAX			7.92122707509
			AVAX-PERP BNB	0.0000000000000 0.00000001707322		0.0000000000 0.0000000170
			BOBA	32.20000000000000		32.20000000000
			BTC	0.00000007538796		0.00000000753
			BTC-PERP	0.00000000000000		0.00000000000
			ETH	0.0000000000000000000000000000000000000		0.25565138831
			ETH-PERP ETHW	0.00000000000000 0.254280033665785		0.00000000000 0.25428003366
			FIDA	41.00000000000000		41.00000000000
			FTT	0.099000018051971		0.09900001805
			OMG			9.82613357500
			SHIB	0.00000009163588		0.00000000916
			SLP SOL	0.00000005104900		0.00000000510 6.22829420931
			SOL-PERP	0.00000000000000		0.00000000000
			SRM	0.008302720000000		0.00830272000
			SRM_LOCKED	0.038391070000000		0.0383910700
			STEP	0.00000005963645		0.000000059
			USD	0.545006927638675		0.5450069276
			USDT	0.941854067728151		0.9418540677
			y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim		submits that the customer asserted cry	yptocurrency quantities and fiat which
Name on		FTX Trading Ltd.	BLT	999.0000000000000 F	TX Trading Ltd.	999.0000000000
			ETH			0.0007242300
			ETH-PERP ETHW			0.00000000000 0.00030685163
			GENE			0.09949600000
			NFT (305939298747475306/FTX EU -			0.0334300000
			WE ARE HERE! #27123)			1.0000000000
			NFT (335600332595871810/THE HILL BY FTX #11404)			1.0000000000
			NFT (484719218849240519/FTX EU - WE ARE HERE! #27001)			1.0000000000
			NFT (544346658884372139/FTX EU - WE ARE HERE! #8535)			1.0000000000
			SOL			0.00339872000
			SOL-PERP			0.00000000000
			TRX			1.63772600000
			USD USDT	499.908120258330030 118.7100000000000000		499.9081202583 118.7127126188
on. The Debter		of the filed proof of claim and an				meanwrough accompletes and first which
			y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim	to match their books and records.		
not match the	quantities and holdings i		lingly, the Debtors seek to modify the asserted claim BTC	to match their books and records.	TX Trading Ltd.	0.0062744012
not match the	quantities and holdings i	in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH	to match their books and records.		0.0062744012 0.6023383544
not match the	quantities and holdings i	in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW	to match their books and records.		0.0062744012 0.6023383544 0.5990864451
not match the	quantities and holdings i	in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH	to match their books and records.		0.0062744012 0.6023383544 0.5990864451 1.9514355773
not match the o	e quantities and holdings in file	in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT	to match their books and records.  F 0.599086445152000 1.293683479897160	TX Trading Ltd.	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798
not match the 1 Name on normal	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim	to match their books and records.  F 0.599086445152000 1.293683479897160 I records. Based on this review, the Debtor to match their books and records.	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798 yptocurrency quantities and fiat which
not match the 1 Name on on: The Debtors not match the	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT y related accompanying materials and their books and	to match their books and records.  F 0.599086445152000 1.293683479897160 I records. Based on this review, the Debtor to match their books and records.	TX Trading Ltd.	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798 yptocurrency quantities and fiat which
not match the 1 Name on on: The Debtors not match the	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX	to match their books and records.  F 0.599086445152000 1.293683479897160 I records. Based on this review, the Debtor to match their books and records.	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798 yptocurrency quantities and fiat which
not match the 1 Name on normal	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325	to match their books and records.  F 0.599086445152000 1.293683479897160 d records. Based on this review, the Debtor to match their books and records.  F 0.00000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798 yptocurrency quantities and fiat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000
not match the I Name on Name on: The Debtors not match the I	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624	to match their books and records.  F 0.599086445152000 1.293683479897160 I records. Based on this review, the Debtor to match their books and records.  F 0.00000000000000000000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023835344 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and flat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000
Name on Name on The Debtors	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930	to match their books and records.  F 0.599086445152000 1.293683479897160 d records. Based on this review, the Debtor to match their books and records.  F 0.00000000000000000000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798 yptocurrency quantities and fiat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.00000000000 0.000000000
Name on Name on n: The Debtors not match the	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624	to match their books and records.  F 0.599086445152000 1.293683479897160 I records. Based on this review, the Debtor to match their books and records.  F 0.00000000000000000000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat whicl 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.00000000000 0.000000000
Name on Name on The Debtors of match the	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH	to match their books and records.  F 0.599086445152000 1.293683479897160 d records. Based on this review, the Debtor to match their books and records.  F 0.00000000000000000000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat whic 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.00000000000 0.000000000
Name on Name on The Debtors	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624	to match their books and records.  F 0.599086445152000 1.293683479897160 d records. Based on this review, the Debtor to match their books and records.  F 0.00000000000000000000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
Name on Name on The Debtors of match the	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325	to match their books and records.  F  0.599086445152000  1.293683479897160  d records. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and flat whici 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.00000000000 0.000000000
Name on Name on The Debtors	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETTH-0624	to match their books and records.  F  0.599086445152000  1.293683479897160  I records. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000  0.00000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.00000000000 0.000000000
Name on Name on The Debtors	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0634 ETH-0930 ETHW FTT	to match their books and records.    0.599086445152000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.602383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat whici  2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
Name on Name on The Debtors of match the	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0624 ETH-0930 ETHW FTT LUNA2	to match their books and records.  F  0.599086445152000  1.293683479897160  direcords. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat whice 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.00000000000 0.000000000
Name on Name on The Debtors of match the	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0624 ETH-07900 E	to match their books and records.  F  0.599086445152000  1.293683479897160  d records. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000  0.00000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.602383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat whice 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
Name on Name on The Debtors	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0644 ETH-0930 ETHW FTT LUNA2 LUNA2_LOCKED LUNC	to match their books and records.  F  0.599086445152000  1.293683479897160  direcords. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and flat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
Name on Name on The Debtors	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0525 ETH-0525 ETH-0524 ETH-US25	to match their books and records.  F  0.599086445152000  1.293683479897160  d records. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000000000000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
not match the I Name on Name on: The Debtors not match the I	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0624 BTT-0930 DOT-0624 ETH-0325 ETH-0624 ETH-0325 ETH-0624 ETH-0525 ETH-0624 ETH-0520 ETH-0520 ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-0624 USD	to match their books and records.  F  0.599086445152000  1.293683479897160  d records. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000  0.00000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.602383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and flat whice 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
not match the 1 Name on on: The Debtors not match the	e quantities and holdings in n file rs have conducted a revie e quantities and holdings i	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0624 ETH-07305 ETH-084 ETH-0940 ETH-084 ETH-0950 ETH-084 ETH-0850 ETH-084 ETH-0850 ETH	to match their books and records.    0.599086445152000     1.293683479897160     1 records. Based on this review, the Debtor to match their books and records.     0.000000000000000     0.0000000000	TX Trading Ltd.  Submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and flat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
not match the in Name on Son: The Debtors not match the in Name on Son: The Debtors not match the in Name on Son: The Debtors not The Debtors	e quantities and holdings in file  rs have conducted a revie- quantities and holdings in file  rs have conducted a revie-	in such customer's accounts. Accord FTX Trading Ltd.  In of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0624 BTH-0930 DOT-0624 ETH-0325 ETH-0624 ETH-0330 ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-0624 USD XRP y related accompanying materials and their books and	to match their books and records.  F  0.599086445152000  1.293683479897160  8 records. Based on this review, the Debtor to match their books and records.  F  0.00000000000000000  0.0000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
on: The Debtors  Name on  on: The Debtors  Name on	e quantities and holdings in file  rs have conducted a revie- quantities and holdings in file  rs have conducted a revie- quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  In of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0634 ETH-0930 ETHW FTT LUNA2_LOCKED LUNC SOL SOL-0624 USD XRP y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB	to match their books and records.    0.599086445152000     1.293683479897160     1 records. Based on this review, the Debtor to match their books and records.     0.0000000000000000     0.0000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat which 2.411161348 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
on: The Debtors not match the  on: The Debtors not match the  on: The Debtors not match the	e quantities and holdings in file  rs have conducted a revie- quantities and holdings in file  rs have conducted a revie- quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0624 ETH-0930 ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-0624 USD XRP  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB ETH	to match their books and records.    0.599086445152000     1.293683479897160     1 records. Based on this review, the Debtor to match their books and records.     0.0000000000000000     0.0000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.	0.0062744012: 0.6023383544: 0.5990864451: 1.95143557731 1.2936834798: yptocurrency quantities and fiat which 2.4111613484 0.55730560966 0.0283252131: 0.00000000000 0.00000000000 0.00000000
on: The Debtors not match the  on: The Debtors not match the  on: The Debtors not match the	e quantities and holdings in file  rs have conducted a revie- quantities and holdings in file  rs have conducted a revie- quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0525 ETH-0624 ETH-0930 ETHW FTT LUNA2 LUNA4 USD XRP  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB ETH BNB ETHW	to match their books and records.  F  0.599086445152000  1.293683479897160  d records. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.	0.0062744012: 0.6023383544: 0.5990864451: 1.9514355773; 1.2936834798: yptocurrency quantities and fiat which 2.4111613484 0.55730560966 0.0283252131: 0.00000000000 0.000000000000 0.00000000
on: The Debtors Name on The Debtors Name on	e quantities and holdings in file  rs have conducted a revie- quantities and holdings in file  rs have conducted a revie- quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0644 ETH-0930 ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-0624 USD XRP  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB ETH	to match their books and records.    0.599086445152000     1.293683479897160     1.293683479897160     1.293683479897160     1.293683479897160     1.293683479897160     1.293683479897160     1.293683479897160     0.0000000000000000     0.0000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.	0.0062744012: 0.6023383544: 0.5990864451: 1.9514355773 1.2936834798: yptocurrency quantities and fiat which 2.4111613484 0.5573056096 0.0283252131: 0.0000000000 0.0000000000 0.0000000000
on: The Debtors not match the  on: The Debtors not match the  on: The Debtors not match the	e quantities and holdings in file  rs have conducted a revie- quantities and holdings in file  rs have conducted a revie- quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0525 ETH-0624 ETH-0930 ETHW FTT LUNA2 LUNA4 USD XRP  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB ETH BNB ETHW	to match their books and records.  F  0.599086445152000  1.293683479897160  d records. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat which 2.411161348 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
on: The Debtors not match the  Name on  on: The Debtors not match the  Name on  Name on	e quantities and holdings in file  rs have conducted a revier quantities and holdings in file  rs have conducted a revier quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  In wof the filed proof of claim and am in such customer's accounts. Accord FTX Trading Ltd.  In wof the filed proof of claim and am in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0624 BTH-0325 ETH-0624 ETH-0325 ETH-0624 ETH-030 ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL SOL-0624 USD XRP  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB ETH ETH ETH ETH ETH ETH USD USD USD USD USD USD	to match their books and records.    0.599086445152000     1.293683479897160     1 records. Based on this review, the Debtor to match their books and records.     0.0000000000000000     0.0000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.  submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798  yptocurrency quantities and flat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
on: The Debtors not match the is Name on the Debtors not match the is Name on the Debtors not match the is Name on the interest not match the is Name on the Debtors not match the interest not not not not not not not not not no	e quantities and holdings in file  rs have conducted a revier quantities and holdings in file  rs have conducted a revier quantities and holdings in file  rs have conducted a revier quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0525 ETH-0624 ETH-0930 ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-0624 USD XRP  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB ETH ETHW FTT USD USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB ETHW FTT USD USDT	to match their books and records.  F  0.599086445152000  1.293683479897160  d records. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798 yptocurrency quantities and fiat which 2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.00000000000 0.000000000
on: The Debtors not match the  on: The Debtors not match the  Name on  on: The Debtors not match the  Name on	e quantities and holdings in file  rs have conducted a revier quantities and holdings in file  rs have conducted a revier quantities and holdings in file  rs have conducted a revier quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHW LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0624 ETH-0930 ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-0624 USD XRP  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB ETH	to match their books and records.  F  0.599086445152000  1.293683479897160  d records. Based on this review, the Debtor to match their books and records.  F  0.0000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.  submits that the customer asserted cry	0.0062744012 0.6023383544 0.5990864451 1.9514355773 1.2936834798:  yptocurrency quantities and fiat which  2.4111613484 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000
on: The Debtors on: The Debtors on: The Debtors on thatch the  Name on  The Debtors on thatch the  Name on	e quantities and holdings in file  rs have conducted a revier quantities and holdings in file  rs have conducted a revier quantities and holdings in file  rs have conducted a revier quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	ingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0634 ETH-0930 ETHW FTT LUNA2_LOCKED LUNC SOL SOL-0624 USD XRP  y related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim BNB ETH ETH ETH ETH ETH ETH FTT USD USD Ty related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim INCH ATLAS BNB	to match their books and records.  F 0.599086445152000 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.293683479897160 1.29368347997160 1.2936834799710000000 1.2936834799710000000 1.2936834799710000000 1.2936834799710000000 1.2936834799710000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.	0.0062744012: 0.6023383544: 0.5990864451: 1.9514355773 1.2936834798: yptocurrency quantities and fiat which 2.4111613484 0.5573056096 0.0283252131: 0.0000000000 0.0000000000 0.0000000000
on: The Debtors on: The Debtors on: The Debtors on	e quantities and holdings in file  rs have conducted a revier quantities and holdings in file  rs have conducted a revier quantities and holdings in file  rs have conducted a revier quantities and holdings in file	in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.  w of the filed proof of claim and an in such customer's accounts. Accord FTX Trading Ltd.	lingly, the Debtors seek to modify the asserted claim BTC ETH ETHH LTC USDT  / related accompanying materials and their books and lingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-0325 BTC-0624 BTC-0930 DOT-0624 ETH ETH-0325 ETH-0624 ETH-0930 ETHW FTT LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL	to match their books and records.  F  0.599086445152000 1.293683479897160 If records. Based on this review, the Debtor to match their books and records.  F  0.000000000000000000 0.0000000000	TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.  submits that the customer asserted cry TX Trading Ltd.	0.0062744012 0.602383544 0.6990864451 1.9514355773 1.2936834798  yptocurrency quantities and fiat whice 2.411161348 0.5573056096 0.0283252131 0.0000000000 0.0000000000 0.0000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 33 of 70

lumber N	Name		Asserted Claims		Mod	dified Claim
	Name .	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.073019750000000		0.073019750000
			ETHW	0.072113201935042		0.07211320193
			EUR	57.209006742140870		57.20900674214
			FIDA	126.982710000000000		126.98271000000
			LTC			1.87441801401
			LUNA2	20.439544370000000		20.43954437000
			LUNA2_LOCKED	47.692270210000000		47.69227021000
			LUNC	29,805.138550757692000		29,805.13855075769
			TRX	608.877310211189800		608.87731021118
			USD	144.189710936776830		144.18971093677
			USDT	7,430.098521473203000		7,430.09852147320
			USTC	2,873.940771340668000		2,873.94077134066
			ated accompanying materials and their boo y, the Debtors seek to modify the asserted	ks and records. Based on this review, the Debt claim to match their books and records.	or submits that the customer asserted	cryptocurrency quantities and fiat which
7 Name on file	FTX Trading		ATLAS	0.178500000000000	FTX Trading Ltd.	0.17850000000
or manie on me	TIX Trading	, 200.	AVAX	0.000408000000000	TIX Trading Etai	0.000408000000
			BNB	14.676402503439080		14.67640250343
			BNB-PERP	-0.000000000000007		-0.00000000000
				-0.00000000000000		
			ETH			1.26391499473
			FTM	0.001465000000000		0.00146500000
			FTT	5.008502440000000		5.00850244000
			FTT-PERP	0.00000000000028		0.00000000000
			GENE	0.001116000000000		0.001116000000
			GMT	0.272500000000000		0.27250000000
			LUNA2	0.139901538000000		0.13990153800
			LUNA2_LOCKED	0.326436921900000		0.32643692190
			LUNC	29,591.299515324146000		29,591.29951532414
			NEXO	0.002500000000000		0.002500000000
			RAY	0.010563795201256		0.01056379520
			SOL			70.73919438291
			TRX	0.000059000000000		0.00005900000
			USD	1,234.168904215140200		
						1,234.16890421514
			USDT	0.222012926114276		0.22201292611
			USTC	0.564372854000000		0.56437285400
				ks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
not match the quanti Name on file	tities and holdings in such custor FTX Trading		y, the Debtors seek to modify the asserted BNB	claim to match their books and records.  0.0400000000000000000000000000000000	FTX Trading Ltd.	0.0400000000
			BTC	0.009423040988947	÷ ·	0.00942304098
			ETH	0.003-1250-10500547		0.00201143271
			ETHW	0.00000008472880		0.00000000847
			FTT	45.872879593921546		45.87287959392
			LUNA2_LOCKED	10.715559610000000		10.71555961000
			PORT	0.050720260000000		0.050720260000
			SOL	0.00000009622180		0.00000000962
			USD	-0.013381048592087		-0.01338104859
			USDT	0.000100739894003		0.0010073989
8 Name on file	tities and holdings in such custor FTX Trading		y, the Debtors seek to modify the asserted of BTC CHZ	0.002100000000000 4,439.156400000000000	FTX Trading Ltd.	0.00210000000 4,439.15640000000
			DOGE	399.92400000000000		399.92400000000
			DOT			455.785553283398
			ENJ	1,273.934830000000000		1,273.93483000000
			ETH	11.664517310000000		11.66451731000
			ETHW	11.664517310000000		11.66451731000
			LINK			
				250.476079000000000		250.47607900000
			LUNA2	0.011488744430000		0.01148874443
			LUNA2_LOCKED	0.026807070340000		0.02680707034
			LUNC	1,427.973244774619800		1,427.97324477461
			SAND	929.82330000000000		929.82330000000
				1,300,000.00000000000000		1,300,000.00000000000
			SHIB			
			SOL	127.117098710000000		127.11709871000
			USD USTC	50,624.372372802920000 0.6980000000000000		50,624.37237280292 0.69800000000
n: The Debte !-	conducted a raidour -fat - 21	A proof of claims and arms.		oks and records. Based on this review, the Debt	or submits that the sustained	
ot match the quanti	tities and holdings in such custor	mer's accounts. Accordingly	ated accompanying materials and their boo y, the Debtors seek to modify the asserted			cryptocurrency quantities and flat which
Name on file	FTX Trading	; Ltd.	DENT	111,307.688000000000000	FTX Trading Ltd.	111,307.68800000000
			ETH			0.24811617549
			ETHW	0.246788325214940		0.24678832521
			LUNA2	0.468609981200000		0.46860998120
			LUNA2_LOCKED	1.093423289000000		1.09342328900
			LUNC	102.040.81000000000000		102,040.81000000000
			SHIB	36,470,093.190000000000000		36,470,093.19000000000
			SLP	5,009.04810000000000		5,009.04810000000
			USD	0.736459741664848		0.73645974166
			USDT XRP	0.113752722929585		0.11375272292 1,139.27547672190
			ated accompanying materials and their boo y, the Debtors seek to modify the asserted	ks and records. Based on this review, the Debt claim to match their books and records.		cryptocurrency quantities and fiat which
	FTX Trading		1INCH	0.00000000314540	FTX Trading Ltd.	0.00000000031
ot match the quanti			ATLAS	1,592.385460100000000		1,592.38546010000
ot match the quanti			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
not match the quanti			DOGE	0.00000007383940		0.00000000738
ot match the quanti			FTT-PERP	-8.000000000000000000000000000000000000		-8.00000000038
ot match the quanti						
ot match the quanti			LUNA2	0.439103180700000		0.43910318070
ot match the quanti						1.02457408800
ot match the quanti			LUNA2_LOCKED	1.024574088000000 95 615 642073950570000		Q5 61E 6420720F0F
not match the quanti			LUNC NFT (448106317940492576/FTX EU -	95,615.642073950570000		95,615.64207395057
ot match the quanti			LUNC NFT (448106317940492576/FTX EU - WE ARE HERE! #282803)			
ot match the quanti			LUNC  NFT (448106317940492576/FTX EU -  WE ARE HERE! #282803)  NFT (458090798513808723/FTX EU -			1.00000000000
ot match the quanti			LUNC NFT (448106317940492576/FTX EU - WE ARE HERE! #282803) NFT (458090798513808723/FTX EU - WE ARE HERE! #282810)			1.0000000000
ot match the quanti			LUNC	95,615.642073950570000		1.0000000000 1.000000000 1.06899504260
ot match the quanti			LUNC NFT (448106317940492576/FTX EU - WE ARE HERE! #282803) NFT (458090798513808723/FTX EU - WE ARE HERE! #282810)			1.0000000000

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7618 Name on file FTX Trading Ltd. BNB CO00914447005110

809 NBB CO00914447005110

1.349974329636720

FTX Trading Ltd. 1.349974329636720

0.000914447005110

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 34 of 70

Claim			Asserted Claims		IVIC	odified Claim
lumber	Name	Debtor	Tickers BTC	Ticker Quantity 0.000000007502570	Debtor	Ticker Quantity 0.0000000007
			CEL	0.000000007502570		0.000000007
			DOGE	2,672.588563240229600		2,672.588563240
			DYDX ENJ	205.40000000000000 230.000000000000000		205.400000000 230.000000000
			ETH	0.000000004813530		0.00000000
			ETHW	0.004174398407044		0.004174398
			FTT	50.809958262392690		50.809958262
			GBP	0.000090996123623		0.000090996
			KNC	0.00000000638530		0.000000000
			LINK LTC	58.470727576111180 6.580328381223460		58.470727576 6.580328381
			LUNA2	0.005472494185000		0.005472494
			LUNA2_LOCKED	0.012769153100000		0.012769153
			LUNC	165.942470434414020		165.942470434
			MATIC	0.00000001425040		0.000000001
			MNGO	9,230.000000000000000		9,230.000000000
			PAXG POLIS	0.00000003620000		0.000000003
			RAY	329.70000000000000 515.976123884858500		329.700000000 515.976123884
			SOL	19.667334175342530		19.667334175
			SRM	411.053618910000000		411.053618910
			SRM_LOCKED	3.431562790000000		3.431562790
			TRX			285.507518607
			USD	0.209472904695880		0.209472904
			USDT USTC	0.094084098757230 0.666783231202420		0.094084098 0.666783231
			USIC	0.000/83231202420		0.000783233
			any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted	cryptocurrency quantities and fiat whi
4 Name o		FTX Trading Ltd.	ATLAS	0.533146846404000	FTX Trading Ltd.	0.533146846
		-	BCH	0.00000010000000	-	0.000000010
			BTC	0.000079501809456		0.00007950
			BTC-PERP	0.00000000000000		0.000000000
			DYDX-PERP FTT	-0.000000000000000 209.996158010000000		-0.000000000 209.996158010
			LUNA2	7.733155015000000		7.73315501
			LUNA2_LOCKED	18.04402837000000		18.044028370
			LUNC	1,683,910.785785100000000		1,683,910.785785100
			NEAR	5.000000000000000		5.000000000
			RAY	0.00000008623184		0.000000008
			SOL	0.00000001522609		0.00000000
			TRX USD	-133.015664664866930		0.27375610 -133.01566466
			XRP	155.015004004000550		10,604.01632226
4 Name o		FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted claim ALICE ANC C98	0.00000008691996 0.00000000133025 0.00000001558621	FTX Trading Ltd.	0.00000000 0.00000000 0.00000000
			CHR	0.000000001338021		0.00000000
			CRV			0.00000000
				0.00000000515879		
			ENS	0.00000000515879 0.00000000499863		
			ENS MANA			0.000000000
			ENS	0.00000000499863		0.000000000
			ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (480904262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU -	0.00000000499863		0.0000000 0.0000000 1.0000000 1.0000000
			ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (480904262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU -	0.00000000499863		0.0000000 0.0000000 1.0000000 1.0000000 1.0000000
			ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (480904262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145)	0.00000000499863		0.00000000 0.00000000 1.00000000 1.00000000
			ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (480904262166747548/FTX EU - WE ARE HERE! #9937) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547897782595916773/THE HILL BY FTX #3241) NFT (572767622462030040/FTX EU -	0.00000000499863		0.00000000 0.00000000 1.00000000 1.00000000
			ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (480904262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369782595916773/THE HILL BY FTX #3241) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874)	0.00000000499863 0.00000006012956		0.0000000 0.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000
			ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (54736918905787174E HILL BY FTX #3241) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS	0.00000000499863 0.00000006012956		0.00000000 0.00000000 1.00000000 1.00000000
			ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (480904262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369782595916773/THE HILL BY FTX #3241) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874)	0.00000000499863 0.00000006012956		0.00000000 0.00000000 1.00000000 1.00000000
1: The Debto	ors have conducted a rev	view of the filed proof of claim and	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #99937) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547897782595916773/THE HILL BY FTX #3241) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.000000003991990	or submits that the customer asserted	0.00000000 0.00000000 1.00000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (57257622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  Lany related accompanying materials and their books an	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.00000000 0.00000000 1.00000000 1.00000000
uantities and	holdings in such custom		ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #99987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547897782595916773/THE HILL BY FTX #3241) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD any related accompanying materials and their books an	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt	or submits that the customer asserted FTX Trading Ltd.	0.00000000 0.00000000 1.00000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #124871) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  Lamy related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.00000000 0.00000000 1.00000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (5473897782595916773/THE HILL BY FTX #3241) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  Lamy related accompanying materials and their books an elbtors seek to reduce such customer's claim to the modil eTHW GODS NFT (326816579488980714/FTX EU -	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.00000000 0.00000000 1.00000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD USD USD  any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25066) NFT (32872807821804864/FTX AU -	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.00000000 0.00000000 1.00000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1417) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  Lany related accompanying materials and their books an el- btors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (3268165794898980714/FTX EU - WE ARE HERE! #25066) NFT (328752807431848164/FTX AU - WE ARE HERE! #45789) NFT (367964951809782716/FTX EU -	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.00000000 0.00000000 1.00000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #99987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (5473897782595916773/THE HILL BY FTX #3241) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  I any related accompanying materials and their books an elbtors seek to reduce such customer's claim to the modil ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25066) NFT (3268752807431848164/FTX AU - WE ARE HERE! #35789)	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.00000000 0.00000000 1.00000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (480904262166747548/FTX EU - WE ARE HERE! #99877) NFT (495690811741661915/FTX AU - WE ARE HERE! #1499877) NFT (547369189055671194/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #14147) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25066) NFT (3269560741848164/FTX AU - WE ARE HERE! #24779) NFT (3267964951809782716/FTX EU - WE ARE HERE! #24779) NFT (32415786327485393/FTX AU - WE ARE HERE! #34731) NFT (55608211841490603/FTX EU - WE ARE HERE! #34731) NFT (55608211841490603/FTX EU - WE ARE HERE! #34731) NFT (55608211841490603/FTX EU -	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.00000000 0.00000000 1.000000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #99987) NFT (495690811741661915/FTX AU - WE ARE HERE! #14987) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (52726762246230040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  I any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25789) NFT (327694591809782716/FTX EU - WE ARE HERE! #43779) NFT (527694591809782716/FTX EU - WE ARE HERE! #43771) NFT (556082118414902603/FTX EU - WE ARE HERE! #43731) NFT (556082118414902603/FTX EU - WE ARE HERE! #243731) NFT (556082118414902603/FTX EU - WE ARE HERE! #241341) SOL	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.000000000000000000000000000000000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (4890904262166747548/FTX EU - WE ARE HERE! #94987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  I any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25066) NFT (3268725807431848164/FTX AU - WE ARE HERE! #3789) NFT (367964951809782716/FTX EU - WE ARE HERE! #45779) NFT (532415786327485393/FTX AU - WE ARE HERE! #45779) NFT (55082118414902603/FTX EU - WE ARE HERE! #45731)	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.000000000 0.000000000 1.000000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #99987) NFT (495690811741661915/FTX AU - WE ARE HERE! #14987) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (52726762246230040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  I any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25789) NFT (327694591809782716/FTX EU - WE ARE HERE! #43779) NFT (527694591809782716/FTX EU - WE ARE HERE! #43771) NFT (556082118414902603/FTX EU - WE ARE HERE! #43731) NFT (556082118414902603/FTX EU - WE ARE HERE! #243731) NFT (556082118414902603/FTX EU - WE ARE HERE! #241341) SOL	0.00000000499863 0.00000006012956 0.000000006793573 0.00000007036081 0.00000003991990 ud records. Based on this review, the Debt		0.00000000 0.00000000 1.00000000 1.00000000
uantities and	holdings in such custom	er's accounts. Accordingly, the De	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (4890904262166747548/FTX EU - WE ARE HERE! #99987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #24873) POLIS SAND USD  I any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25066) NFT (327684951809782716/FTX EU - WE ARE HERE! #45789) NFT (357984951809782716/FTX EU - WE ARE HERE! #45779) NFT (55082118414902603/FTX EU - WE ARE HERE! #45731) NFT (55082118414902603/FTX EU - WE ARE HERE! #45731) NFT (55082118414902603/FTX EU - WE ARE HERE! #45731) NFT (55082118414902603/FTX EU - WE ARE HERE! #24134) SOL SRM SRM LOCKED USD	0.000000006793573 0.000000006793573 0.000000007036081 0.00000003991990 and records. Based on this review, the Debt field quantities and amounts.		0.00000000 0.00000000 1.00000000 1.00000000
uantities and Name o	I holdings in such custom on file	rer's accounts. Accordingly, the DeFIX Trading Ltd.	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (4890904262166747548/FTX EU - WE ARE HERE! #99987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  I any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25066) NFT (326758207431848164/FTX AU - WE ARE HERE! #23799) NFT (367964951809782716/FTX EU - WE ARE HERE! #43779) NFT (556082118414902603/FTX EU - WE ARE HERE! #45731) NFT (556082118414902603/FTX EU - WE ARE HERE! #45731) SCH SRM SRM LOCKED USD USDT XRP	0.00000000693573 0.000000006793573 0.000000007936081 0.00000003991990 and records. Based on this review, the Debt field quantities and amounts.	FTX Trading Ltd.	0.00000000 0.00000000 1.00000000 1.00000000
uantities and 4 Name o  on: The Debto not match the	I holdings in such custom on file ors have conducted a rev te quantities and holding	rer's accounts. Accordingly, the DeFIX Trading Ltd.	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #99987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #24874) POLIS SAND USD  I any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25066) NFT (3267364951809782716/FTX AU - WE ARE HERE! #25789) NFT (327964951809782716/FTX EU - WE ARE HERE! #23791) NFT (523415786327488593)FTX AU - WE ARE HERE! #247791 NFT (556082118414902603/FTX EU - WE ARE HERE! #24731) NFT (556082118414902603/FTX EU - WE ARE HERE! #24134) SOL SRM SRM_LOCKED USD USDT XRP  Lamy related accompanying materials and their books an acordingly, the Debtors seek to modify the asserted claim BTC	0.00000000693573 0.000000006793573 0.000000007936081 0.00000003991990 and records. Based on this review, the Debt field quantities and amounts.	FTX Trading Ltd.	0.00000000 0.00000000 1.000000000 1.00000000
on: The Debto	I holdings in such custom on file ors have conducted a rev te quantities and holding	riew of the filed proof of claim and s in such customer's accounts. Accounts	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (480904262166747548/FTX EU - WE ARE HERE! #99877) NFT (495690811741661915/FTX AU - WE ARE HERE! #149) NFT (547369189055671194/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (572787782259516773/THE HILL BY FTX #3241) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25066) NFT (328752807431848164/FTX AU - WE ARE HERE! #2379) NFT (326954951809782716/FTX EU - WE ARE HERE! #23791) NFT (556082118414902603/FTX EU - WE ARE HERE! #247791) NFT (556082118414902603/FTX EU - WE ARE HERE! #24731) NFT (556082118414902603/FTX EU - WE ARE HERE! #24731) SOL SRM SRM_LOCKED USD USDT XRP  Lany related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim BTC ETH	0.000000000499863 0.000000006012956  0.000000006793573 0.000000007036081 0.00000003991990 and records. Based on this review, the Debt field quantities and amounts.  837.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 0.00000000 1.000000000 1.00000000
uantities and 4 Name o  on: The Debto not match the	I holdings in such custom on file ors have conducted a rev te quantities and holding	riew of the filed proof of claim and s in such customer's accounts. Accounts	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (489094262166747548/FTX EU - WE ARE HERE! #99987) NFT (495690811741661915/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25789) NFT (3267564951809782716/FTX EU - WE ARE HERE! #43779) NFT (523415786327485393/FTX AU - WE ARE HERE! #24779) NFT (556082118414902603/FTX EU - WE ARE HERE! #24731) NFT (556082118414902603/FTX EU - WE ARE HERE! #24731) NFT (556082118414902603/FTX EU - WE ARE HERE! #24731) NFT (556082118414902603/FTX EU - WE ARE HERE! #24134) SOL SRM SRM LOCKED USD USD USDT XRP	0.00000000499863 0.00000006012956  0.000000006012956  0.00000000736081 0.00000003991990  old records. Based on this review, the Debt field quantities and amounts.  837.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 0.00000000 1.000000000 1.00000000
uantities and 4 Name o  on: The Debto not match the	I holdings in such custom on file ors have conducted a rev te quantities and holding	riew of the filed proof of claim and s in such customer's accounts. Accounts	ENS MANA NFT (349035581127679629/FTX EU - WE ARE HERE! #95080) NFT (480904262166747548/FTX EU - WE ARE HERE! #99877) NFT (495690811741661915/FTX AU - WE ARE HERE! #149) NFT (547369189055671194/FTX AU - WE ARE HERE! #1145) NFT (547369189055671194/FTX AU - WE ARE HERE! #1147) NFT (572787782259516773/THE HILL BY FTX #3241) NFT (572767622462030040/FTX EU - WE ARE HERE! #248874) POLIS SAND USD  any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil ETH ETHW GODS NFT (326816579488980714/FTX EU - WE ARE HERE! #25066) NFT (328752807431848164/FTX AU - WE ARE HERE! #2379) NFT (326954951809782716/FTX EU - WE ARE HERE! #23791) NFT (556082118414902603/FTX EU - WE ARE HERE! #247791) NFT (556082118414902603/FTX EU - WE ARE HERE! #24731) NFT (556082118414902603/FTX EU - WE ARE HERE! #24731) SOL SRM SRM_LOCKED USD USDT XRP  Lany related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim BTC ETH	0.000000000499863 0.00000006012956  0.00000006012956  0.00000000773573 0.00000003991990  Id records. Based on this review, the Debt field quantities and amounts.  837.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 0.00000000 1.000000000 1.00000000
uantities and 4 Name o  on: The Debto not match the	I holdings in such custom on file ors have conducted a rev te quantities and holding	riew of the filed proof of claim and s in such customer's accounts. Accounts	ENS  MANA  NFT (349035581127679629/FTX EU -  WE ARE HERE! #95080)  NFT (4890904262166747548/FTX EU -  WE ARE HERE! #99987)  NFT (495690811741661915/FTX AU -  WE ARE HERE! #1147)  NFT (547369189055671194/FTX AU -  WE ARE HERE! #1147)  NFT (547369189055671194/FTX AU -  WE ARE HERE! #1147)  NFT (527267622462030040/FTX EU -  WE ARE HERE! #248874)  POLIS  SAND  USD  I any related accompanying materials and their books an ebtors seek to reduce such customer's claim to the modil  ETH  ETHW  GODS  NFT (326816579488980714/FTX EU -  WE ARE HERE! #25066)  NFT (328732807431848164/FTX AU -  WE ARE HERE! #45789)  NFT (327964951809782716/FTX EU -  WE ARE HERE! #43779)  NFT (523415786327485393/FTX AU -  WE ARE HERE! #23731)  NFT (556082118414902603/FTX EU -  WE ARE HERE! #24134)  SOL  SRM  SRM LOCKED  USD  USDT  XRP  Lany related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim BTC  ETH  ETHW  ETH  ETHW  FITT	0.00000000499863 0.00000006012956  0.000000006012956  0.00000000736081 0.00000003991990  old records. Based on this review, the Debt field quantities and amounts.  837.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 0.00000000 1.000000000 1.00000000

1INCH 17.306073747428400

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 35 of 70

aim mber					
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	Name	Debitor	ATOM	nicker Quantity	43.1799940438
			BNB	0.106893821964110	0.1068938219
			BTC		0.0087744285
			DAI	0.00000001210010	0.000000012
			DOGE	0.00000008277600	0.000000082
			ETH	0.228136416448184	0.2281364164
			ETHW	0.568136411438359	0.5681364114
			FTT	175.266952803169830	175.2669528031
			LUNA2	0.066828534070000	0.0668285340
			LUNA2_LOCKED	0.155933246200000	0.1559332462
			SRM	15.374637700000000	15.3746377000
			SRM_LOCKED	159.928005380000000	159.9280053800
			UNI	0.00000012800000	0.000000128
			USD		5.4047395427
				5.404739542778670	
			USDT	0.007767018977956	0.0077670189
			USTC	9.459902000000000	9.4599020000
			XPLA	10.00000000000000	10.0000000000
n: The Debto	ors have conducted a review o	of the filed proof of claim and ar	ny related accompanying materials and their b	ooks and records. Based on this review, the Debtor subm	its that the customer asserted cryptocurrency quantities and fiat which
			rdingly, the Debtors seek to modify the asserte AGLD	d claim to match their books and records.  109.37412000000000 FTX Tra	ading Ltd. 109.3741200000
Name or	ii iile Fi	TX Trading Ltd.	BTC	0.005893280000000	0.005893280i
			DOGE	395.00000000000000	395.000000000
			ETH	0.155864912111041	0.155864912
			ETHW	0.108647758402141	0.108647758
			FTM		1.007357174
			LUNA2	0.242920216600000	0.242920216
			LUNA2_LOCKED	0.566813838700000	0.566813838
			LUNC	52,896.388606000000000	52,896.388606000
			NFT		
			(342771086371504932/SOMETHING		
			OUT THERE)		1.000000000
			SHIB	97,200.0000000000000	97,200.000000000
			SOL	0.00000008789978	0.0000000000
			USD		162.681111347
			XRP	162.681111347500000 0.715952000000000	162.68111134/ 0.715952000
u The D	and have any distance of	af she filed a f - f	numbered assessment to the state of the stat		
			rdingly, the Debtors seek to modify the asserte		its that the customer asserted cryptocurrency quantities and fiat which
Name or		TX Trading Ltd.	BTC		ading Ltd. 0.008905857
			ETH		0.023543800
			ETHW	0.023416372220680	0.023416372
			SOL		0.492131266
			USDT		602.444966247
n: The Dobtes	ure have conducted a review o	of the filed proof of claim and a	ny related accompanying materials and their h	pake and records. Raced on this review, the Debter cubm	its that the customer asserted cryptocurrency quantities and fiat whice
			rdingly, the Debtors seek to modify the asserte		ins that the customer asserted cryptocurrency quantities and hat white
Name or		TX Trading Ltd.	AUDIO	106.000000000000 FTX Tra	ading Ltd. 106.00000000
ranic of		in ridding Etd.	DYDX	16.5000000000000	16.500000000
			LUNA2	3.893325295000000	3.893325295
			LUNA2_LOCKED	9.084425689000000	9.084425689
			LUNC		
				847 779 78000000000	
				847,779.78000000000000	
			MATIC	415.589546423858200	415.589546423
			MATIC SHIB	415.589546423858200 1,699,677.000000000000000	415.589546423 1,699,677.000000000
			MATIC	415.589546423858200	415.589546423 1,699,677.00000000 0.066948964
n: The Debtor	ors have conducted a review o	of the filed proof of claim and ar	MATIC SHIB USD USDT	415.589546423858200 1,699,677.00000000000000 0.066948964891669	415.589546423 1,699,677.000000000 0.066948964 0.401155713
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte	415.589546423858200 1,699,677.0000000000000000 0.066948964891669  books and records. Based on this review, the Debtor subm d claim to match their books and records.	415.589546423 1,699,677.00000000 0.066948964 0.401155713 its that the customer asserted cryptocurrency quantities and fiat whi
ot match the	e quantities and holdings in su		MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records.  67.749626198113220 FTX Tr.	415.589546423 1,699,677.00000000 0.066948964 0.401155713 its that the customer asserted cryptocurrency quantities and flat whi
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB	415.589546423858200 1,699,677.0000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records. 67.749626198113220 FTX Tr. 0.129639700825325	415.589546423 1,699,677.00000000 0.066948964 0.401155713 its that the customer asserted cryptocurrency quantities and flat whi
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records.  67.749626198113220 FTX Tr.	415.589546423 1,699,677.00000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat whith the customer asserted cryptocurrency quantities are considered as a constant of the customer and constant of the customer as a constant of the custom
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB	415.589546423858200 1,699,677.0000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records. 67.749626198113220 FTX Tr. 0.129639700825325	415.589546423 1,699,677.00000000 0.06948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat whi ading Ltd. 67.749626198 0.129639700 0.037580072
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98	415.589546423858200 1,699,677.000000000000000 0.066948964891669  books and records. Based on this review, the Debtor submid claim to match their books and records.  67.749626198113220 1.129639700825325 0.037580072342586 105.995460400000000	415.589546423 1,699,677.00000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat white the customer asserted cryptocurrency quantities and cryptocurrency quantit
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL	415.589546423858200 1,699,677.0000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records. 67.749626198113220 FTX Tra 0.129639700825325 0.037580072342586 105.99946040000000 228.425520931334100	415.589546423 1,699,677.000000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat whith the customer asserted cry
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records.  67.74966198113220 FTX Tri 0.129639700825325 0.037580072342586 105.995460400000000 228.425520931334100 459.931906000000000	415.589546423 1,699,677.000000000 0,06948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat whith the customer asserted cryptocurrency quantities and cryptocurrency quantities and cryptocurrency quantities and cryptocurrency quantities and cryptocurr
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE	415.589546423858200 1,699,677.0000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records. 67.749626198113220 FTX Tra 0.129639700825325 0.037580072342586 105.99946040000000 228.425520931334100	415.589546423 1,699,677.00000000 0.06694896 0.401155713 sits that the customer asserted cryptocurrency quantities and flat white diding Ltd. 67.749626198 0.129639700 0.037380072 105.995460400 228.425520931 459.931906000 178.645818260
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records. 67.749626198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.931906000000000 178.645818260894900	415.589546423 1,699,677.00000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat white adding Ltd. 67.749626198 0.129639700 0.037580072 105.995460400 228.425520931 459.931906000 178.645818260 36.850033819
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records.  67.74966198113220 FTX Tri 0.129639700825325 0.037580072342586 105.995460400000000 228.425520931334100 459.931906000000000	415.589546423 1,699,677.000000000 0,06948964 0,401155713 sits that the customer asserted cryptocurrency quantities and flat whi ading Ltd. 67.749626198 0,129639700 0,037580072 105.999460400 228.425520931 459.931906000 178.645818260 36.850033819 27.039092080
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.0000000000 0.06694800000000 0.401155713 sits that the customer asserted cryptocurrency quantities and fiat white diding Ltd. 67.749626198 0.129639700 0.037580072 105.9994604000 228.425520931 459.9319060000 178.645818266 36.850033819 27.039902086 0.391809871
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records. 67.74966198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.931906000000000 178.645818260894900 27.039092080000000 0.242500716288201	415.589546423 1,699,677.00000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and fiat whi ading Ltd. 67.749626198 0.129639700 0.037580072 105.995460400 228.425520931 459.931906000 178.645818266 36.850033819 27.039032088 0.391809871 0.242500716
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.00000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and fiat whi ading Ltd. 67.749626198 0.129639700 0.037580072 105.995460400 228.425520931 459.931906000 178.645818266 36.850033819 27.039032088 0.391809871 0.242500716
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records. 67.74966198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.931906000000000 178.645818260894900 27.039092080000000 0.242500716288201	415.58954622 1,699,677.00000000 0,6694896 0,401155713 sits that the customer asserted cryptocurrency quantities and flat whi ading Ltd. 67.749626198 0,129639700 0,037580072 105.9995460400 228.425520931 459.931906000 178.645818266 36.850033815 27.039092080 0,391809877 0,242500716 66.995154944
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT	415.589546423858200 1,699,677.000000000000000 0.066948964891669  books and records. Based on this review, the Debtor subm d claim to match their books and records.  67.74966.6198113220 FTX Tri 0.129639700825325 0.037580072342586 105.995460400000000 228.425520931334100 459.93190600000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000	415.58956462 1,699,677.000000000 0,066948000000000 0,401155713 sits that the customer asserted cryptocurrency quantities and fiat white eding Ltd. 67.749626198 0.129639700 0.037580072 105.999460400 228.425520931 459.931906000 178.645818266 36.850033812 27.039092088 0.391809873 0.242500718 60.995154944 2,649.846352000
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA	415.589546423858200 1,699,677.000000000000000 0.066948964891669  books and records. Based on this review, the Debtor submid claim to match their books and records. 67.749626198113220 FTX Tra 0.129639700825325 0.037580072342586 105.99946040000000 228.425520931334100 459.931996000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.8463520000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and fiat whi ading Ltd. 67.749626198 0.129639700 0.037580072 105.995460400 228.425520931 459.931906000 178.645818266 36.850033819 27.039092088 0.391809871 0.242500716 60.995154944 2,649.846352000 21.602181407
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LITC	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor submid claim to match their books and records. 67.749626198113220 FTX Tra 0.129639700825325 0.037580072342586 105.99946040000000 228.425520931334100 459.93190600000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 21.602181407046820 3.524569577425065	415.589546423 1,699,677.000000000 0,06948964 0,401155713 sits that the customer asserted cryptocurrency quantities and flat whi ading Ltd. 67.749626198 0,129639700 0,037580072 105.9994604000 228.4525.20931 459.931906000 178.645818266 36.850033819 27.039092080 0,3918089871 0,242500716 60.995154940 2,649.8463520000 21.602181407 3,524569577
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor submid claim to match their books and records. 67.749626198113220 FTX Tra 0.129639700825325 0.037580072342586 105.99946040000000 228.425520931334100 459.931996000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 21.602181407046820 3.524569577425065 1.236827977000000	415.589546423 1,699,677.00000000000000000000000000000000000
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor subm d claim to match their books and records. 67.74966198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.93190600000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 21.602181407046820 3.524569577425065 1.236827977000000 2.8859319450000000 2.8859319450000000	415.589546423 1,699,677.000000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and fiat whi ading Ltd. 67.749626198 0.129639700 0.037580072 105.995460400 228.42520931 459.931906000 178.645818260 38.850033819 27.039092088 0.391809871 0.242500716 60.995154940 2,649.846352000 21.602181407 3.524669577 1.236827977 2.885931945
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC	415.589546423858200 1,699,677.0000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor submid claim to match their books and records. 67.749626198113220 FTX Tra 0.129639700825325 0.037580072342586 105.999546040000000 228.425520931334100 459.93190600000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2.649.846352000000000 21.602181407046820 3.5524669577425065 1.236827977000000 2.8859319450000000 261,202.244626633330000	415.58956462 1,699,677.00000000 0,066948964 0,401155713 its that the customer asserted cryptocurrency quantities and fiat whit adding Ltd. 67.749626198 0.129639700 0.0373880073 105.995460400 228.425520933 459.931906000 178.645818266 36.850033815 27.039092080 0.391809877 0.242500716 60.995154944 2,649.846352000 21.602181400 3.524569957 1.236827977 2.885931945
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MANA	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546422 1,699,677.00000000000000 0,06694802 0,401155713 sits that the customer asserted cryptocurrency quantities and flat white the customer asserted
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAA MATIC	415.589546423858200 1,699,677.000000000000000 0.066948964891669  books and records. Based on this review, the Debtor submid claim to match their books and records. 67.74966198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.931906000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 2,1602181407046820 3,524569577425065 1,236827977000000 2,885931945000000 261,202.24462633333000 16.000000000000000000000000000000000	415.589546422 1,699,677.00000000 0,066948964 0,401155713 sits that the customer asserted cryptocurrency quantities and fiat whi ading Ltd. 67.74962619 0,12963970 0,037580077 105.9994600 178.645518266 228.425520931 45.931190600 178.645818266 36.850033815 27.039902088 0,391809871 0,242500716 60.9995154944 2,649.846352000 21.602181407 3.5246699377 1.236827977 2.2885931948 261,202.244626633 16.000000000000000000000000000000000000
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.58956462  1,699,677.00000000  0.066948964  0.401155713  adding Ltd.  67.749626198  0.12963970  0.037380073  105.999460400  228.425520931  459.931906000  178.645818266  36.850033813  27.039092086  0.391809871  0.242500716  60.9995154944  2,649.846352000  21.602181400  3.5246599577  2.885931948  261,202.44626633  16.000000000  1,391.677999531  181.681614626
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAA MATIC	415.589546423858200 1,699,677.000000000000000 0.066948964891669  books and records. Based on this review, the Debtor submid claim to match their books and records. 67.74966198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.931906000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 2,1602181407046820 3,524569577425065 1,236827977000000 2,885931945000000 261,202.24462633333000 16.000000000000000000000000000000000	415.589546422 1,699,677.00000000000000000000000000000000000
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546422 1,699,677.00000000000000000000000000000000000
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LITC LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND	415.589546423858200 1,699,677.0000000000000000 0.066948964891669  books and records. Based on this review, the Debtor submid claim to match their books and records. 67.749626198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.931996000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.9951549400000000 2,649.84635200000000 2,649.846352000000000 2,649.846352000000000 2,649.846352000000000 2,649.846352000000000 2,649.846352000000000000000000000000000000000000	415.589546422 1,699,677.00000000 0,6694896- 0,401155712 sits that the customer asserted cryptocurrency quantities and flat wh adding Ltd. 67.749626198 0,12963970 0,33758007 105.99546040 228.425520933 45.931190600 178.645818266 36.850033815 27.039092088 0,33189877 0,242500716 60.995154944 2,649.84635200 2,160218140 3,524569577 1,236827977 2,288593194 261,202.244626633 160.00000000 1,391.677999533 181.681614626 61.00000000000000000000000000000000000
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNAC MANA MATIC RNDR SAND SCD	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor submid claim to match their books and records. 67.74966198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.931906000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 2,1602181407046820 3,524569577425065 1,236827977000000 2,885931945000000 261,202.24462633333000 16.000000000000000000000000000000000	415.58954642  1,699,677.00000006  0,06694807  0,401155713  dists that the customer asserted cryptocurrency quantities and fiat where the control of the cont
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CCE CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LITC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL	415.589546423858200 1,699,677.000000000000000 0.066948964891669  books and records. Based on this review, the Debtor subm d claim to match their books and records. 67.749626198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.931906000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 2,649.846352000000000 2,649.846352000000000000000000000000000000000000	415.589546422 1,699,677.000000000 0,06694802 0,401155713 sits that the customer asserted cryptocurrency quantities and flat white the customer asserted cryp
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORJ	415.589546423858200 1,699,677.000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor submit did claim to match their books and records. 67.749626198113220 FTX Tra 0.129639700825325 0.037580072342586 105.99546040000000000000 228.425520931334100 459.93190600000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2.649.846352000000000 2.1.602181407046820 3.524569577425065 1.236827977000000 2.8859319450000000 2.8859319450000000 1.391.677999531340700 1.81.681614620000000 1.391.677999531340700 1.81.681614620000000 0.1.157513170000000 4,497,638.76000000000000000000000000000000000000	415.58954642 1,699,677.00000000 0.066948964 0.401155713 its that the customer asserted cryptocurrency quantities and flat white the customer asserted cryptocurrency quantities and flat white did not be a second of the control of th
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORJ UNI	415.589546423858200 1,699,677.0000000000000000 0.066948964891669  books and records. Based on this review, the Debtor submid claim to match their books and records. 67.749626198113220 FTX Tr. 0.129639700825325 0.037580072342586 105.99946040000000 228.425520931334100 459.931996000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 21.602181407046820 3.524569577425065 1.23682797700000 2,885931945000000 2610,202.244626633330000 16.000000000000000000 1,391.677999531340700 181.681614620000000 1,157513170000000 4,497,638.76000000000000000000000000000000000000	415.58956462  1,699,677.00000000  0,06694896  0,401155713  adding Ltd.  67.749626198  0.129639700  0.37358077  105.999460400  228.425520931  459.931306000  178.645818266  36.850033813  27.03999218  20.421500718  60.995154944  2,649.84635200  21.602181400  3.524659577  1.236827977  2.885931948  4261,202.244266633  16.000000000  1,391.6779995331  181.681614627  61.0000000000  1,157513177  4,497,638.7600000000  13.917688831  4,497,638.76000000000000000000000000000000000000
t match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LITC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORI UNI USD	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.00000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat white the customer asserted cryptocurrency quantities and flat white diding Ltd. 67.749626198 0.129639700 0.037580072 105.995464000 228.425520931 459.931906000 178.645818266 36.850033819 27.039092008 0.391808671 0.242500716 60.995154940 2,6469.446352000 21.602181407 3.524669577 1.236827977 2.885931945 261,202.244626633 16.000000000 1,391.677999531 181.681614620 61.000000000 1.157513170 4,497,638.760000000 1.39176888912 312.448109970 27.929330131 64.496368684
ot match the	e quantities and holdings in su	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANAA MATIC RNDR SAND SGD SHIB SOL STORI UNI USD	415.589546423858200 1,699,677.0000000000000000 0.066948964891669  books and records. Based on this review, the Debtor submid claim to match their books and records. 67.749626198113220 FTX Tr. 0.129639700825325 0.037580072342586 105.99946040000000 228.425520931334100 459.931996000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 21.602181407046820 3.524569577425065 1.23682797700000 2,885931945000000 2610,202.244626633330000 16.000000000000000000 1,391.677999531340700 181.681614620000000 1,157513170000000 4,497,638.76000000000000000000000000000000000000	415.58954642  1,699,677.00000000  0,066948964  0,401155713  adding Ltd.  67.749626198  0.12963970  0.0373880073  10.5995460400  228.425520931  459.331906000  178.645818266  36.850033813  27.039092086  0.391809871  0.242500716  60.9995154944  2,649.846352000  21.602181400  3.524569577  2.885931945  261,202.244626633  16.0000000000  1.391677999533  181.681614626  61.0000000000  11.57513176  4,497,638.7600000000  13.17688811  312.448109977  27.929330131  312.448109977  27.929330131  312.448109977  27.929330131  312.448109977  27.929330131  64.4663586844  -14.6635882925
ot match the	e quantities and holdings in sun file F1	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LITC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORI UNI USD USDT XRP	415.589546423858200 1,699,677.000000000000000 0.066948964891669  books and records. Based on this review, the Debtor subm d claim to match their books and records. 67.749626198113220 0.129639700825325 0.037580072342586 105.99546040000000 228.425520931334100 459.931906000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.995154940000000 2,649.846352000000000 2,649.846352000000000 21.602181407046820 3.524569577425065 1.23682797700000 2.885931945000000 261,202.244626633330000 16.000000000000000 1,391.677999531340700 181.681614620000000 1,157513170000000 4,497,638.7600000000000000 312.448109970000000 27.929330131187030 64.496368884793910 -14.6635882929015886	415.589546423 1,699,677.00000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and fiat white the customer asserted cryptocurrence and customer asserted cryptocurrence and customer as
t match the Name or	e quantities and holdings in sin sin sin sin sin sin sin sin sin	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANAA MATIC RNDR SAND SGD SHIB SOL STORI UNI USD USDT XRP	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546422 1,699,677.0000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat white the customer asserted cryptocurrence and cryptocurrence asserted cryptocurrence and crypto
ot match the Name or	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte  APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORJ UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713  adding Ltd. 67.749626198 0.12963970 0.037580072 105.995460400 228.425520931 459.931906000 178.645818266 36.85033819 27.039092088 0.391808971 0.242500716 60.995154944 2,649.846352000 21.602181407 3.524569577 1.236827977 2.885931945 261,202.244626633 16.000000000 1,391.677999531 181.681614620 61.000000000 1,391.677999531 181.681614620 61.000000000 1,391.677999531 181.681614620 61.0000000000000 1,391.677999531 181.681614620 61.00000000000000 1,391.677999531 181.681614620 61.00000000000000000000000000000000000
n: The Debtoo	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORI UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713 dits that the customer asserted cryptocurrency quantities and flat whise adding Ltd. 67.749626198 0.129639700 0.037580072 105.9995460400 228.425520931 455.931906000 178.645818260 36.850033819 27.039092080 0.391809871 0.242500716 60.995154940 2,649.846352000 21.602181407 3.524569577 1.236827977 2.885931945 62.61202.44626633 16.0000000000 1,391.67999531 181.681614620 61.0000000000 1.15753170 4,497,638.760000000 1.19.17688912 312.448109970 27.929330131 64.4996368684 14.665882929 262.410921964
n: The Debtoo	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORJ UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat white diding Ltd. 67.749626198 0.129639700 0.0373880072 105.995460400 228.425520931 459.931906000 178.645818260 36.850033819 27.039092080 0.391809871 0.242500716 60.995154940 2,649.846352000 21.602181407 3.524569577 1.236827977 2.885931945 261,202.244626633 150.00000000 1,391.677999531 181.68164620 61.000000000 1.157513170 4,497,638.76000000 1.3917688912 312.448109970 27.999330131 64.496368684 -14.663582292 262.410921964 sits that the customer asserted cryptocurrency quantities and flat whilading Ltd.
n: The Debtoo	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORI UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat white diding Ltd. 67.749626198 0.129639700 0.0373880072 105.995460400 228.425520931 459.931906000 178.645818260 36.850033819 27.039092080 0.391809871 0.242500716 60.995154940 2,649.846352000 21.602181407 3.524569577 1.236827977 2.885931945 261,202.244626633 150.00000000 1,391.677999531 181.68164620 61.000000000 1.157513170 4,497,638.76000000 1.3917688912 312.448109970 27.999330131 64.496368684 -14.663582292 262.410921964 sits that the customer asserted cryptocurrency quantities and flat whilading Ltd.
n: The Debtoo	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORJ UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713 dits that the customer asserted cryptocurrency quantities and flat whise adding Ltd. 67.749626198 0.129639700 0.037380072 105.995460400 228.425520931 459.931906000 178.645818260 36.850033819 27.039092080 0.391809871 0.242500716 60.995154940 2,649.846352000 21.602181407 3.524569577 1.236827977 2.885931945 261,202.244626633 16.000000000 1,391.67999531 181.681614620 61.0000000000 13.917699831 184.48109970 27.929330131 64.497,638.760000000 13.917688912 312.448109970 27.929330131 64.49636884 -14.663582929 262.410921964 dits that the customer asserted cryptocurrency quantities and flat whise adding Ltd.
n: The Debtoo	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte  APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORJ UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte  AKRO BTC CH2	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713 dits that the customer asserted cryptocurrency quantities and flat whing that the customer asserted cryptocurrency quantities and flat whing that the customer asserted cryptocurrency quantities and flat whing the customer asse
n: The Debtoo	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGD SHIB SOL STORJ UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte  AKRO BTC CH2 COMP ETH	415.589546423858200 1,699,677.00000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor submid claim to match their books and records. 67.749626198113220 0.129639700825325 0.037580072342586 105.995460400000000 128.425520931334100 459.9319060000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.9951549400000000 2,649.846352000000000 2,649.846352000000000 2,649.846352000000000 2,649.846352000000000000000000000000000000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat whing the customer asserted crypt
n: The Debtoo	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANAA MATIC RNDR SAND SGD SHIB SOL STORJ UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte  ARRO BTC CH2 COMP ETH ETHW	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.00000000 0.066948036 0.401155713 dits that the customer asserted cryptocurrency quantities and flat white the customer asserted cryptocurrency quantities and flat white diding Ltd.  67.749626198 0.129639700 0.0373580072 105.995460400 228.425520931 4559.931906000 178.645818260 36.850033819 27.039092080 0.391809871 0.242500716 60.995154940 2,649.846352000 21.602181407 2.855931945 261,202.244626633 16.000000000 1.391.67999531 181.681614620 61.0000000000 1.157513170 4,497,638.760000000 13.9176888912 312.448109970 27.929330131 64.4966358292 262.410921964 dits that the customer asserted cryptocurrency quantities and flat white diding Ltd.  0.484590000 0.005091697 4,199.392000000 3,485627280 0.200295100 0.200295100 0.200295100
n: The Debtoo	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FIT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC MANA MATIC RNDR SAND SGD SHIB SOL STORJ UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte  AKRO BTC CH2 COMP ETH ETHW EUR	415.589546423858200 1,699,677.00000000000000000 0.066948964891669  boks and records. Based on this review, the Debtor submid claim to match their books and records. 67.749626198113220 0.129639700825325 0.037580072342586 105.995460400000000 128.425520931334100 459.9319060000000000 178.645818260894900 27.039092080000000 0.242500716288201 60.9951549400000000 2,649.846352000000000 2,649.846352000000000 2,649.846352000000000 2,649.846352000000000000000000000000000000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713 its that the customer asserted cryptocurrency quantities and flat whind adding Ltd. 67.749626198 0.129639700 0.0373880072 105.999460400 228.425520931 459.931906000 178.645818260 36.850033819 27.039902108 0.0391809871 0.242500716 60.995154940 2,649.846352000 21.602181407 3.524569577 1.236827977 2.885931945 261,202.244626633 16.000000000 1.391.677999531 181.681614620 61.000000000 1.157513170 4,497,638.760000000 1.3917688912 312.448109970 27.929330131 64.4963686844 14.66382929 262.410921964 stits that the customer asserted cryptocurrency quantities and flat whind adding Ltd. 0.484590000 0.005901507 4,199.3392000000 3.485627280 0.000295100 0.000295100 0.000295100 0.000295100 0.000295100 0.000295100 0.000295100 0.000295100 0.000295100 0.000295100 0.000295100 0.000295100
ot match the Name or	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FTT GALA LINK LITC LUNA2 LUNA2_LOCKED LUNC MANA MATIC RNDR SAND SGO SHIB SOL STORI UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte  AKRO BTC CH2 COMP ETH ETHW ETH ETHW ETH ETHW EUR LINK	415.589546423858200 1,699,677.00000000000000000000000000000000000	415.589546423 1,699,677.0000000 0.066948964 0.401155713 sits that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocurrency quantities and flat white design that the customer asserted cryptocu
n: The Debto	e quantities and holdings in sin file F1  file F1  are the f1  are the file f1  are the fil	uch customer's accounts. Accor IX Trading Ltd.  Trading Ltd.  Trading Ltd.  Trading Ltd.	MATIC SHIB USD USDT  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte APE BNB BTC C98 CEL CRO DOGE DOT ENS ETH ETHW FIT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC MANA MATIC RNDR SAND SGD SHIB SOL STORJ UNI USD USDT XRP  ny related accompanying materials and their b rdingly, the Debtors seek to modify the asserte  AKRO BTC CH2 COMP ETH ETHW EUR	415.589546423858200 1,699,677.00000000000000000000000000000000000	0.1296397001 0.037580072: 105.9954604001 228.425520931: 459.9319060001 178.6458132601 36.8500338131; 27.0390920801 0.3918098711 0.242500716. 60.9951549401 2,649.8463520001 21.6021814077 2.85593777 1.2368279777 2.855931945 261,202.244626633: 16.00000000001 1,391.677999531: 181.6816146201 61.00000000001 1.1575131701 4,497,638.76000000001 13.9176889312 312.4481099701 27.929330131 64.4963686841 -14.6635829291 262.410921964: sits that the customer asserted cryptocurrency quantities and fiat which

#### Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 36 of 70

Claim			Asserted Claims		IVIOO	ified Claim
		•	Tickers  ny related accompanying materials and their books and		<b>Debtor</b> or submits that the customer asserted c	Ticker Quantity ryptocurrency quantities and fiat which
es not match the 449 Name or		ings in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted claim to BTC	0.00000000429990	FTY Trading Ltd	0.000000004299
indine of		The trading Eta.	ETH		The trading Eta.	0.0008943063080
			ETHW	0.000893500661300		0.0008935006613
			FTT	1.599696000000000		1.5996960000000
			SOL USD	0.00000006106570		1.5456123066180 0.000000061065
			USDT	0.00000003750834		0.000000037508
ason: The Debto	rs have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books and		or submits that the customer asserted c	
es not match the	e quantities and holdi		rdingly, the Debtors seek to modify the asserted claim to  ATLAS			2,500.0000000000000
792 Name o	n file	FIX Trading Ltd.	BOBA	0.04480500000000000000000000000000000000	FIX Trading Ltd.	0.0448050000000
			BUSD	115.692641130000000		0.0000000000000
			CLV	0.062000000000000		0.0620000000000
			FTT	0.00000006950071		0.000000069500
			GODS HGET	0.093350000000000 0.042438000000000		0.0933500000000 0.0424380000000
			HMT	0.97720000000000		0.9772000000000
			IMX	0.090500000000000		0.0905000000000
			MAPS	199.962000000000000		199.9620000000000
			MTA	0.985750000000000		0.9857500000000
			OXY	0.920010000000000		0.9200100000000
			PAXG POLIS	0.0000001000000 50.0000000000000000		0.000000010000 50.0000000000000
			RSR	9.050000000000000		9.0500000000000
			SNX	20.093635000000000		20.0936350000000
			TLM	0.858450000000000		0.8584500000000
			TRX	2.344425041410415		2.3444250414104
			USD USDT	255.593404326278260 0.074350529522956		255.5934043262783 0.0743505295229
ison: The Debto	rs have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books and		or submits that the customer asserted c	
	holdings in such custo		tors seek to reduce such customer's claim to the modifie		FTX Trading Ltd.	0.007036902126
			BNB	0.00000000882860		0.0000000008828
			BTC	0.00000005817550		0.000000058175
			ETH	0.00000005000000		0.000000050000
			FIT	0.00000006523770		0.00000006523
			GMT GST	0.236609712000000 0.031301920000000		0.236609712000 0.031301920000
			LUNA2	0.00000026764195		0.000000026764
			LUNA2_LOCKED	0.00000062449790		0.00000062449
			LUNC	0.005827959500000		0.005827959500
			SOL	0.00000002936350		0.00000002936
			TRX	0.000529000000000		0.0005290000000
			LICD	2 275025110146110		2 2750251101461
			USD USDT	3.375025110146118		3.3750251101461 0.0179819474909
ason: The Debto	rs have conducted a	review of the filed proof of claim and a	USDT		or submits that the customer asserted c	0.0179819474909
es not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to	records. Based on this review, the Debt		0.0179819474909 ryptocurrency quantities and fiat which
es not match the	e quantities and holdi		USDT ny related accompanying materials and their books and	records. Based on this review, the Debt		0.0179819474908 ryptocurrency quantities and flat which 570.0028500000000
es not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and  rdingly, the Debtors seek to modify the asserted claim to  ATLAS	records. Based on this review, the Debt o match their books and records. 570.002850000000000		0.0179819474909 ryptocurrency quantities and fiat which 570.002850000000 146.000730000000
es not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and  rdingly, the Debtors seek to modify the asserted claim to  ATLAS AUDIO  BTC-PERP  ETH-PERP	records. Based on this review, the Debt o match their books and records. 570.002850000000000 146.000730000000000		0.0179819474908 ryptocurrency quantities and fiat which 570.002850000000 146.0007300000000 0.000000000000 0.0000000000
es not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM	records. Based on this review, the Debt on match their books and records. 570.00285000000000 146.00730000000000 0.00000000000000 0.000000000		0.017981947490: ryptocurrency quantities and flat which 570.002850000000 146.000730000000 0.00000000000000000 177.777303066270
es not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and trdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT	records. Based on this review, the Debt or match their books and records. 570.002850000000000 146.00073000000000 0.00000000000000 0.0000000000		0.017981947490: ryptocurrency quantities and flat which 570.002850000000 146.000730000000 0.000000000000 0.0000000000
s not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS  AUDIO BTC-PERP  ETH-PERP  FTM  FTT  FTT-PERP	records. Based on this review, the Debt or match their books and records. 570.002850000000000 146.000730000000000 0.00000000000000 0.000000000		0.017981947490  ryptocurrency quantities and fiat which  570.002850000000  146.000730000000  0.000000000000  177.777303066270  542.132117911393  0.0000000000000
s not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and trdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT	records. Based on this review, the Debt on match their books and records. 570.002850000000000 146.000730000000000 0.00000000000000000000 0.000000		0.017981947490: ryptocurrency quantities and fiat which 570.002850000000 146.000730000000 0.000000000000 177.777303066270 542.132117911393 0.0000000000000000000000000000000000
es not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP	records. Based on this review, the Debt or match their books and records. 570.002850000000000 146.000730000000000 0.00000000000000 0.000000000		0.017981947490: ryptocurrency quantities and flat which 570.002850000000 146.000730000000 0.0000000000000 177.777303066270 542.132117911393 0.0000000000000000000000000000000000
es not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and trdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP LTC-PERP LTC-PERP	records. Based on this review, the Debt or match their books and records. 570.002850000000000 146.0007300000000000 0.00000000000000 542.132117911393200 0.00000000000001 4-0.0000000000000		0.0179819474908  ryptocurrency quantities and fiat which  570.0028500000000  146.0007300000000  0.0000000000000  177.777303066270  542.132117911933  0.0000000000000  -0.0000000000000  13.9974800000000  13.9974800000000
s not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and trdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP CXY RAY RUNE	records. Based on this review, the Debt or match their books and records. 570.00285000000000000000000000000000000000		0.017981947490: ryptocurrency quantities and flat which 570.002850000000 146.000730000000 0.0000000000000 177.777303066270 542.132117911393 0.00000000000000 -0.000000000000 13.99748000000 112.33648646143 60.806200269842
s not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP	records. Based on this review, the Debt on match their books and records. 570.002850000000000 146.000730000000000 0.0000000000000000 0.00000000		0.017981947490: ryptocurrency quantities and fiat which 570.002850000000 146.000730000000 0.0000000000000000 177.777303066270 542.132117911393 0.0000000000000 -0.000000000000 13.9974800000000 112.33664864143 60.806200269842 -0.0000000000000000
s not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX	records. Based on this review, the Debt or match their books and records. 570.00285000000000000000000000000000000000		0.017981947490: ryptocurrency quantities and fiat which 570.002850000000 146.000730000000 0.0000000000000 177.777303066270 542.132117911393 0.0000000000000 -0.0000000000000000000
s not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP	records. Based on this review, the Debt or match their books and records. 570.00285000000000000000000000000000000000		0.0179819474900  ryptocurrency quantities and fiat which  570.0028500000000  146.0007300000000  0.00000000000000  177.77303066270  542.132117911393  0.000000000000000  0.0000000000000  10.399748000000  112.33648646134  60.806200269842  0.0000000000000000  28.9723439422973  115.4815107184175
s not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED	records. Based on this review, the Debt or match their books and records. 570.0028500000000000 146.0007300000000000 0.00000000000000000000		0.017981947490: ryptocurrency quantities and flat which 570.002850000000 146.000730000000 0.0000000000000 177.777303066270 542.132117911393: 0.000000000000000 -0.00000000000000000
s not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS  AUDIO  BTC-PERP  ETH-PERP  FTM  FTT  FTT-PERP  KSM-PERP  LTC-PERP  OXY  RAY  RUNE  RUNE-PERP  SNX  SOL  SRM  SRM_LOCKED  STEP	records. Based on this review, the Debt or match their books and records. 570.002850000000000 146.0007300000000000 0.0000000000000000 0.0000000		0.0179819474900  570.0028500000000  146.0007300000000  0.000000000000000  177.777303066270  542.132117911393  0.000000000000000  -0.0000000000000  13.997480000000  112.33664866f134  60.806200269842  -0.00000000000000  28.972343942297  115.481510718417  245.8171821100000  131.1143300500000  428.70214350000000
es not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM_LOCKED STEP TTX	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000		0.017981947490: ryptocurrency quantities and flat which 570.002850000000 146.0007300000000 0.00000000000000000000000
es not match the	e quantities and holdi	ngs in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS  AUDIO  BTC-PERP  ETH-PERP  FTM  FTT  FTT-PERP  KSM-PERP  LTC-PERP  OXY  RAY  RUNE  RUNE-PERP  SNX  SOL  SRM  SRM_LOCKED  STEP	records. Based on this review, the Debt or match their books and records. 570.002850000000000 146.0007300000000000 0.0000000000000000 0.0000000		0.017981947490: ryptocurrency quantities and fiat which 570.002850000000 146.000730000000 0.000000000000000 177.777303066270 542.132117911393 0.0000000000000000000000000000000000
es not match the	e quantities and holdi n file	ings in such customer's accounts. Acco	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM_LOCKED STEP TRX USD USDT	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474908  ryptocurrency quantities and flat which  570.0028500000000 146.0007300000000 0.00000000000000000000000
es not match the TS Name of Name of	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.017981947490:  ryptocurrency quantities and flat which  570.002850000000 146.0007300000000 0.00000000000000000000000
es not match the The Debto	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	review of the filed proof of claim and a	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and religible, the Debtors seek to modify the asserted claim to ETH	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474908  ryptocurrency quantities and flat which  570.0028500000000 146.0007300000000 0.00000000000000000000000
es not match the TS Name of Name of	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474908  570.0028500000000 146.0007300000000 0.0000000000000 0.0000000000
uson: The Debto	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETH ETH-PERP CLAIM TO THE CLAIM TO	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.017981947490:  ryptocurrency quantities and flat which  570.002850000000 146.000730000000 0.000000000000000000000000
es not match the TS Name of Name of	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETHW ETHW FTT IMX	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.017981947490:  570.0028500000000 146.000730000000 0.00000000000000 0.0000000000
es not match the TS Name of Name of	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT IMX NFT (316507601839834105/FTX AU - WE ARE HERE! #12556) NFT (339028102143716836/FTX EU - WE ARE HERE! #31219)	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474908  570.0028500000000 146.0007300000000 0.00000000000000000000000
es not match the The Debto	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETHW FTT IMX NFT (316507601839834105/FTX AU - WE ARE HERE! #12556) NFT (339028102143716836/FTX EU -	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474908  ryptocurrency quantities and flat which  570.0028500000000 146.0007300000000 0.00000000000000000000000
es not match the TS Name of Name of	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETHW FTT IMX NFT (316507601839834105/FTX AU - WE ARE HERE! #12556) NFT (339028102143716836/FTX EU - WE ARE HERE! #12557) NFT (342660040386954567/FTX AU - WE ARE HERE! #12557)	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474908  ryptocurrency quantities and flat which  570.0028500000000 146.0007300000000 0.00000000000000000000000
es not match the TS Name of Name of	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETH ETH ETH ETH FTT IMX NFT (316507601839834105/FTX AU - WE ARE HERE! #12556) NFT (339028102143716836/FTX EU - WE ARE HERE! #12557) NFT (432660040386954567/FTX AU - WE ARE HERE! #12567)	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474900  570.0028500000000  146.0007300000000  0.0000000000000  0.0000000000
es not match the The Debto	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT IMX NFT (1316507601839834105/FTX AU - WE ARE HERE! #112550] NFT (339028102143716836/FTX EU - WE ARE HERE! #12551) NFT (432660040386954567/FTX AU - WE ARE HERE! #12551) NFT (432807121281152575/AUSTRIA TICKET STUB #19511) NFT (463641384704565796/FTX EU - WE ARE HERE! #31313)	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.017981947490:  570.002850000000 146.000730000000 0.000000000000 0.0000000000
es not match the 675 Name of ason: The Debto es not match the	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP ETH-PERP FTM FTT FTT FTT FTT FTT FTT FTT FTT SMM-PERP LTC-PERP NXY SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETH ETH ETH FTT IMX NFT (316507601839834105/FTX AU - WE ARE HERE! #12550) NFT (339028102143716836/FTX EU - WE ARE HERE! #18712) NFT (342660040386954567/FTX AU - WE ARE HERE! #18712) NFT (432807121281152575/AUSTRIA TICKET STUB #1951) NFT (449285480784319482/FTX EU - WE ARE HERE! #87313) NFT (499285480784319482/FTX EU - WE ARE HERE! #87313) NFT (499285480784319482/FTX EU - WE ARE HERE! #87313) NFT (499285480784319482/FTX EU - WE ARE HERE! #87813) NFT (499285480784319482/FTX EU - WE ARE HERE! #86909)	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474909  ryptocurrency quantities and fiat which  570.0028500000000 146.00073000000000 0.0000000000000000000000
es not match the 675 Name of ason: The Debto es not match the	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETHW FTT IMX NFT (316507601839834105/FTX AU - WE ARE HERE! #1255) NFT (339028102143716836/FTX EU - WE ARE HERE! #87129) NFT (43626040388054567/FTX AU - WE ARE HERE! #87129) NFT (43626040388054567/FTX AU - WE ARE HERE! #87129) NFT (4362807121281152575/AUSTRIA TICKET STUB #1951) NFT (468641384704565796/FTX EU - WE ARE HERE! #86909) NFT (53428073213834276032/FTX USATURE HERE! BY FT #83335) NFT (5434717703834276032/FTX CRYPTO CUP 2022 KEY #2107) NFT (659116623188718139/FTX AU -	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474909  ryptocurrency quantities and fiat which  570.0028500000000 146.0007300000000 0.000000000000000 0.0000000000
es not match the TS Name of Name of	e quantities and holdi n file rs have conducted a 1 e quantities and holdi	ings in such customer's accounts. Acco FTX Trading Ltd.	USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ATLAS AUDIO BTC-PERP ETH-PERP ETH-PERP FTM FTT FTT-PERP KSM-PERP LTC-PERP OXY RAY RUNE RUNE-PERP SNX SOL SRM SRM_LOCKED STEP TRX USD USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT IMX NFT (316507601839834105/FTX AU - WE ARE HERE! #12556) NFT (339028102143716836/FTX EU - WE ARE HERE! #12557) NFT (43260040386954567/FTX AU - WE ARE HERE! #12557) NFT (4992854807241281152575/AUSTRIA TICKET STUB #1951) NFT (499285480784319482/FTX EU - WE ARE HERE! #87331) NFT (5315747073834276032/FTX CRYPTO CUP 2022 KEY #2107)	records. Based on this review, the Debt on match their books and records.  570.00285000000000000000000000000000000000	FTX Trading Ltd.	0.0179819474909 ryptocurrency quantities and flat which  570.002850000000 146.0007300000000 0.000000000000000 177.777303066270 542.132117911393; 0.00000000000000000 -0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1661 Name on file FTX Trading Ltd. CEL 0.09055700000000 FTX Trading Ltd. 0.09055700000000 PTX Trading Ltd. 0.090557000000000 PTX Trading Ltd. 0.090557000000000 PTX Trading Ltd. 0.09055700000000 PTX Trading Ltd. 0.090557000000000 PTX Trading Ltd. 0.09055700000000 PT

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 37 of 70

Modified Claim

Asserted Claims

Claim Number Name	Debtor			
Number Name	Debtor			
		Tickers  ETH	7icker Quantity 0.023995440000000	Debtor         Ticker Quantity           0.0239954400000
		ETHW	0.023995440000000	0.0239954400000
		LUNA2	0.014097039360000	0.0140970393600
		LUNA2_LOCKED	0.032893091840000	0.0328930918400
		LUNC	3,069.66000000000000	3,069.660000000000
		SHIB	4,499,145.000000000000000	4,499,145.0000000000000
		SOL		1.0173599371337
		USD	0.205826071945208	0.2058260719452
		any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair		submits that the customer asserted cryptocurrency quantities and fiat which
.050 Name on file	FTX Trading Ltd.	BTC	0.0000000991151 FT	X Trading Ltd. 0.0000000009911
Name on me	TIX Trading Etd.	ETH	0.00000006354100	0.000000063541
		ETHW	1.689714264660590	1.6897142646605
		FTM		1,022.3099653738550
		FTT	405.502749896164000	405.5027498961640
		INDI	4,000.00000000000000	4,000.0000000000000
		LINK	0.00000008205120	0.000000082051
		LRC	182.000910000000000	182.0009100000000
		LUNA2	0.937662437900000	0.9376624379000
		LUNA2_LOCKED	2.187879022000000	2.1878790220000
		LUNC MATIC	204,177.97000000000000	204,177.9700000000000
			0.00000003345120	0.000000033451
		MNGO	1,650.008250000000000	1,650.0082500000000
		RUNE	0.00000000946900	0.000000009469
		SLND	128.100390500000000	128.1003905000000
		SNX	0.00000009910710	0.000000099107
		SOL	419.748782690000000	419.7487826900000
		SRM	204.119425370000000	204.1194253700000
		SRM_LOCKED	3.463480670000000	3.4634806700000
		USD	-410.059840435438300	-410.0598404354383
		USDT YFI	800.00000005654600 0.00000009816060	800.0000000056546 0.0000000098160
			0.000000005510000	0.000000035130
ason: The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted cryptocurrency quantities and fiat which
		cordingly, the Debtors seek to modify the asserted clair	n to match their books and records.	0.007700000000
749 Name on file	FTX Trading Ltd.	TRX USD	987,709.00000000000000 FT 0.749727940212497	X Trading Ltd. 0.9877090000000 0.7497279402124
		USDT	1.852550000000000	1,852.5478494115000
				submits that the customer asserted cryptocurrency quantities and fiat overstate
		btors seek to reduce such customer's claim to the mod		
885 Name on file	FTX Trading Ltd.	BNB	FT	X Trading Ltd. 0.9719371854095
		BTC		0.0043626099634
		CHF	0.00000016055786	0.000000160557
		EDEN	37.027379140000000	37.0273791400000
		ETH		0.0832404306982
		ETHW	0.082785136720800	0.0827851367208
		FTT	8.423802680000000	8.4238026800000
		HT		9.7687342350757
		SOL	2.975495443445080	2.9754954434450
		SRM	65.837463180000000	65.8374631800000
		SRM LOCKED	0.874341180000000	0.8743411800000
		_		
		SRM_LOCKED USD USDT	0.87434118000000 4,574.292972143837000 0.00000000933849	0.874341180000 4,574.2929721438370 0.000000009338
		USD	4,574.292972143837000	4,574.2929721438370
paren. The Debters have condusted a	rovious of the filed proof of claim and of	USD USDT XRP	4,574.292972143837000 0.00000000933849	4,574.2929721438370 0.000000009338 190.6398780905324
		USD USDT XRP any related accompanying materials and their books a	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor	4,574.2929721438370 0.0000000009338
es not match the quantities and hold		USD USDT XRP	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor	4,574.2929721438370 0.0000000003338 190.6398780905324 submits that the customer asserted cryptocurrency quantities and fiat which
es not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor: n to match their books and records.	4,574.2929721438370 0.000000009338 190.6398780905324 submits that the customer asserted cryptocurrency quantities and fiat which
es not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor: n to match their books and records.	4,574.2929721438370 0.0000000003338 190.6398780905324 submits that the customer asserted cryptocurrency quantities and flat which X Trading Ltd. 0.000000084867
es not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor: n to match their books and records.	4,574.2929721438370 0.0000000009338 190.6398780905324  submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd. 0.000000084867 1.0211188065746
es not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor: n to match their books and records.	4,574.2929721438370 0.000000003383 190.6398780905324 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd. 0.000000084867 1.0211188065746 0.0824488335738
es not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor: n to match their books and records.	4,574.2929721438370 0.000000009338 190.6398780905324 submits that the customer asserted cryptocurrency quantities and fiat which "X Trading Ltd. 0.000000084867 1.021118806574 0.0824488335738 1,597.191368720000
es not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH	4,574.292972143837000 0.00000000933849  and records. Based on this review, the Debtor in to match their books and records.  0.000000008486731 FT	4,574.2929721438370 0.0000000009338 190.6398780905324  submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd. 0.000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735
es not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000000008486731 F1	4,574.2929721438370 0.000000009338 190.6398780905324 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd. 0.00000084867 1.0211188065746 0.0824488335738 1,597.191368720000 0.4619258300735 0.0003885576604
es not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT	4,574.292972143837000 0.00000000933849  and records. Based on this review, the Debtor on to match their books and records. 0.00000008486731 F1  0.000388557660441 5.050235159325047	4,574.2929721438370 0.000000009338 190.6398780905324 submits that the customer asserted cryptocurrency quantities and fiat which TX Trading Ltd. 0.000000084867 1.0211188065746 0.0824488335788 1,597.1913687200000 0.4619258300738 0.003885576604 5.0502351593250
es not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA	4,574.292972143837000 0.00000000933849  and records. Based on this review, the Debtor on the match their books and records. 0.00000008486731 F1  0.000388557660441 5.050235159325047 570.00000000000000000	4,574.2929721438370 0.00000000030333 190.6398780905324 submits that the customer asserted cryptocurrency quantities and flat which  IX Trading Ltd. 0.000000084867 0.082448335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000
oes not match the quantities and hold	ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.00000008486731 F1  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000009338 190.6398780905324 submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd. 0.000000084867 1.0211188065746 0.0824488335738 1,597.191368720000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000000 0.0000000075878
pes not match the quantities and hold 6660 Name on file	ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000000008486731 F1  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003383 190.6398780905324 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 1.0211188065746 0.0824488335738 1,597.191368720000 0.461925830735 0.0003885576604 5.0502351593250 570.0000000000000000 0.000000075878 0.00000000000000000000000 100.1786533492947
es not match the quantities and hold 660 Name on file  according to the conducted a case of the conducted a case of the conducted a case of the case o	ings in such customer's accounts. Acc FTX Trading Ltd.	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor: n to match their books and records. 0.00000008486731 F1  0.000388557660441 5.050235159325047 570.000000000000000 0.00000007587840 0.00000007587840 0.000000007587840 0.0000000000000000000000000000000000	4,574.2929721438370 0.000000009338 190.6398780905324  submits that the customer asserted cryptocurrency quantities and fiat which  IX Trading Ltd. 0.000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.0000000000000000 0.0000000075878 0.00000000025008
es not match the quantities and hold 660 Name on file eason: The Debtors have conducted a ses not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.00000008486731 F1  0.000388557660441 5.050235159325047 570.00000000000000000 0.00000007587840 0.00000002000000 100.178653349294760  nd records. Based on this review, the Debtor in to match their books and records.	4,574.2929721438370 0.000000003383 190.6398780905324 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000000 0.00000000075878 0.0000000000000000000000000000000000
es not match the quantities and hold 660 Name on file eason: The Debtors have conducted a ses not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd. review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.00000008486731 F1  0.000388557660441 5.050235159325047 570.00000000000000000 0.00000007587840 0.00000002000000 100.178653349294760  nd records. Based on this review, the Debtor in to match their books and records.	4,574.2929721438370 0.000000003383 190.6398780905324 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 1.021118805746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.0000000000000000 0.0000000075878 0.0000000000000000000000000000000000
oes not match the quantities and hold 6660 Name on file eason: The Debtors have conducted a oes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd. review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000000008486731 F1  0.000388557660441 5.050235159325047 570.000000000000000 0.00000007587840 0.000000007587840 0.000000007587840 100.178653349294760  nd records. Based on this review, the Debtor in to match their books and records.  F1  -0.250000000000000	4,574.2929721438370 0.000000003383 190.6398780905324  submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.0000000848657 0.0824488335738 1,597.191368720000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.0000000075878 0.000000000000000 100.178653349947  submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.032354066389 0.2500000000000
oes not match the quantities and hold 6660 Name on file eason: The Debtors have conducted a oes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd. review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP	4,574.292972143837000 0.00000000933849  and records. Based on this review, the Debtor: an to match their books and records.  0.000388557660441 5.050235159325047 570.00000000000000 0.00000007587840 0.00000007587840 0.000000002000000 100.178653349294760  and records. Based on this review, the Debtor: an to match their books and records.	4,574.2929721438370 0.0000000003383 190.6398780905324  submits that the customer asserted cryptocurrency quantities and fiat which  IX Trading Ltd.  0.0000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.000000075878 0.00000000075878 0.0000000000000000000000000000000000
ees not match the quantities and hold 6660 Name on file  eason: The Debtors have conducted a oes not match the quantities and hold 1634 Name on file	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT	4,574.292972143837000 0.00000000933849  and records. Based on this review, the Debtor: an to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.000000000338 190.6398780905324  submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.  0.000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.000000075878 0.0000000075878 0.00000000075878 0.0000000000000000000000000000000000
eason: The Debtors have conducted a oes not match the quantities and hold have conducted a oes not match the quantities and hold have on file	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor on to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003383 190.6398780905324  Submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.  0.000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.0000000075878 0.00000000075878 0.000000000000000 100.1786533492947  Submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.  0.0323534066389 -0.250000000000 3,446.7328291349445 32,730.3156486300000
eason: The Debtors have conducted a oes not match the quantities and hold have conducted a oes not match the quantities and hold have on file	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly.	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor on to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003383 190.6398780905324  Submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.  0.000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.0000000075878 0.00000000075878 0.000000000000000 100.1786533492947  Submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.  0.0323534066389 -0.250000000000 3,446.7328291349445 32,730.3156486300000
pes not match the quantities and hold 6660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003383 190.6398780905324  submits that the customer asserted cryptocurrency quantities and flat which  IX Trading Ltd. 0.000000088857 0.0824488335738 1,597.191368720000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.0000000000000000
pes not match the quantities and hold 660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor on to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003383 190.6398780905324  submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.
pes not match the quantities and hold 660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BNB BNC DOGE	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003333 190.6398780905324 Submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000 0.00000000075878 0.0000000000000000 100.1786533492947 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.032354066389 3.2730.3156486300000 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.75000000000000000000000000000000000
pes not match the quantities and hold 660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003383 190.6398780905324  submits that the customer asserted cryptocurrency quantities and flat which  IX Trading Ltd. 0.000000088857 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000 0.000000000000000
pes not match the quantities and hold 660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FIT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP	4,574.292972143837000 0.00000000933849  and records. Based on this review, the Debtor on to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003383 190.6398780905324 submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.
res not match the quantities and hold 660 Name on file  reson: The Debtors have conducted a ses not match the quantities and hold 634 Name on file  reson: The Debtors have conducted a ses not match the quantities and hold 634 name on file	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003383 190.6398780905324  submits that the customer asserted cryptocurrency quantities and flat which  IX Trading Ltd. 0.000000088857 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000 0.000000000000000
res not match the quantities and hold 660 Name on file  reson: The Debtors have conducted a ses not match the quantities and hold 634 Name on file  reson: The Debtors have conducted a ses not match the quantities and hold 634 name on file	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETHW FTT	4,574.292972143837000 0.00000000933849  and records. Based on this review, the Debtor on to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003383 190.6398780905324 submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.
res not match the quantities and hold 660 Name on file  reson: The Debtors have conducted a ses not match the quantities and hold 634 Name on file  reson: The Debtors have conducted a ses not match the quantities and hold 634 name on file	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000000008486731 F1  0.000388557660441 5.050235159325047 570.000000000000000 0.00000007587840 0.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003331 190.6398780905324 Submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000 0.000000000000000
pes not match the quantities and hold 6660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETHW FTT	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003333 190.6398780905324  submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.  0.0000000848857 1.0211188065746 0.0824488335738 1,597.191368720000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.00000000075878 0.0000000000000000000000000000000000
pes not match the quantities and hold 6660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETHW FTT HT LOOKS NFT (335257504039441072/FTX AU -	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003333 190.6398780905324 submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.  0.0000000848657 1.0211188065746 0.0824488335738 1,597.191368720000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.0000000075878 0.00000000075878 0.00000000075878 0.00000000075878 0.000000000000000 100.1786533492947 3.4673328291349445 32,730.3156486300000 3,446.73328291349445 32,730.3156486300000 3,000000000000000000000000000000
pes not match the quantities and hold 6660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETHW FTT HT LOOKS NFT (335257504039441072/FTX AU - WE ARE HERE! #13469)	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000000333 190.6398780905324 Submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000 0.0000000075878 0.000000002000000000 100.1786533492947 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.0323534066389 0.2500000000000000000000000000000000000
pes not match the quantities and hold 6660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETHW FTT HT LOOKS NFT (335257504039441072/FTX AU - WE ARE HERE! #13469) NFT (367037348617250905/FTX EU -	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000000333 190.6398780905324 Submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 0.0824488335738 1,597.191368720000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000 0.0000000075878 0.000000000000000000 100.1786533492947 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.0323534066389 0.2500000000000 3,446.7328291349445 32,730.3156486300000 3,446.7328291349445 32,730.3156486300000 3,446.7328291349445 32,730.3156486300000 3,446.7328291349445 32,730.3156486300000 0.000000000000000000000000000000
pes not match the quantities and hold 6660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETHW FTT HT LOOKS NFT (335257504039441072/FTX AU - WE ARE HERE! #13469)	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000003333 190.6398780905324 submits that the customer asserted cryptocurrency quantities and fiat which  X Trading Ltd.  0.0000000848657 1.0211188065746 0.0824488335738 1,597.191368720000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.0000000075878 0.00000000075878 0.00000000075878 0.00000000075878 0.000000000000000 100.1786533492947 3.4673328291349445 32,730.3156486300000 3,446.73328291349445 32,730.3156486300000 3,000000000000000000000000000000
oes not match the quantities and hold 6660 Name on file  eason: The Debtors have conducted a oes not match the quantities and hold 1634 Name on file  eason: The Debtors have conducted a oes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETHW FTT LOOKS NFT (335257504039441072/FTX AU - WE ARE HERE! #13469) NFT (367037348617250905/FTX EU - WE ARE HERE! #83191)	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000000333 190.6398780905324 Submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 0.0824488335738 1,597.191368720000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000 0.0000000075878 0.000000000000000000 100.1786533492947 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.0323534066389 0.2500000000000 3,446.7328291349445 32,730.3156486300000 3,446.7328291349445 32,730.3156486300000 3,446.7328291349445 32,730.3156486300000 3,446.7328291349445 32,730.3156486300000 0.000000000000000000000000000000
pes not match the quantities and hold 5660 Name on file  eason: The Debtors have conducted a pes not match the quantities and hold 1634 Name on file  eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETHW FTT HT LOOKS NFT (335257504039441072/FTX AU - WE ARE HERE! #13469) NFT (367037348617250905/FTX EU - WE ARE HERE! #85230) NFT (417953413826773220/FTX EU - WE ARE HERE! #85240) NFT (417953413826773220/FTX EU - WE ARE HERE! #85230)	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.00000000000333 190.6398780905324 Submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 1.0211188065746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.00000000000000 0.0000000075878 0.000000000000000 0.10786533492947 Submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.032354066389 3,2730.3156486300000 3,446.7328291349445 32,730.3156486300000 submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.75000000000000000000000000000000000
pes not match the quantities and hold 5660 Name on file  eason: The Debtors have conducted a pes not match the quantities and hold 1634 Name on file  eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETH-P	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.00000000003331 190.6398780905324 submits that the customer asserted cryptocurrency quantities and flat which  IX Trading Ltd.  0.0000000888576604 0.082488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000 0.000000000000000
pes not match the quantities and hold 6660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM FTH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM FTH-PERP USD USDT  APE BNB BTC DOGE ETH ETH-PERP ETHW FTT HT LOOKS NFT (335257504039441072/FTX AU - WE ARE HERE! #13469) NFT (367037348617250905/FTX EU - WE ARE HERE! #83191) NFT (421628805684606041/FTX EU - WE ARE HERE! #83192) NFT (514992571062681576/FTX AU - WE ARE HERE! #84792) NFT (514992571062681576/FTX AU - WE ARE HERE! #3486)	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.00000000000033 190.6398780905324 Submits that the customer asserted cryptocurrency quantities and flat which  IX Trading Ltd.  0.0000000084867 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.0000000000000 0.0000000075878 0.0000000000000000000000000000000000
pes not match the quantities and hold 660 Name on file eason: The Debtors have conducted a pes not match the quantities and hold 634 Name on file eason: The Debtors have conducted a pes not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APE BNB BTC DOGE ETH ETH-PERP ETH-P	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.00000000003331 190.6398780905324 submits that the customer asserted cryptocurrency quantities and flat which  IX Trading Ltd.  0.0000000888576604 0.082488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.0502351593250 570.000000000000000 0.000000000000000
es not match the quantities and hold 660 Name on file  ason: The Debtors have conducted a es not match the quantities and hold 634 Name on file  ason: The Debtors have conducted a es not match the quantities and hold	ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc FTX Trading Ltd.  review of the filed proof of claim and ings in such customer's accounts. Acc	USD USDT XRP  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC DOGE ETH ETHW FTT GALA MATIC SOL USD  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair ATOM ETH-PERP USD USDT  any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair APD BNB BTC DOGE ETH ETH-PERP ETHW FTT HT LOOKS NFT (335257504039441072/FTX AU - WE ARE HERE! #13469) NFT (367037348617250905/FTX EU - WE ARE HERE! #85230) NFT (417953413826773220/FTX EU - WE ARE HERE! #83792) NFT (514992571062681576/FTX AU - WE ARE HERE! #83792) NFT (514992571062681576/FTX AU - WE ARE HERE! #13486) NFT (530378185832146296/THE HILL	4,574.292972143837000 0.00000000933849  nd records. Based on this review, the Debtor in to match their books and records.  0.000388557660441 5.050235159325047 570.0000000000000000000000000000000000	4,574.2929721438370 0.0000000000033 190.6398780905324 Submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.000000084867 1.021118805746 0.0824488335738 1,597.1913687200000 0.4619258300735 0.0003885576604 5.05023515993250 570.0000000000000000 0.0000000075878 0.0000000000000000 100.1786533492947 Submits that the customer asserted cryptocurrency quantities and flat which  X Trading Ltd.  0.0323534066389 32,730.3156486300000 3,446.7328291349445 32,730.3156486300000 3,446.7328291349445 32,730.3156486300000 3,446.732829134945 32,730.3156486300000 0.000000000000000000000000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 38 of 70

Claim			Asserted Claims			dified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED TRX	89.477581730000000 11.513099000000000		89.4775817300000 11.5130990000000
			USD	4.542326639882617		4.5423266398826
			USDT	19,573.957544261128000		9,786.9775442611280
			WBTC	0.000088890000000		0.0000888900000
			any related accompanying materials and their book		bmits that the customer asserted	cryptocurrency quantities and fiat overstate
e quantities and I 246 Name or		accounts. Accordingly, the Deb FTX Trading Ltd.	otors seek to reduce such customer's claim to the m AVAX		Trading Ltd.	2.3213844709104
			FTT LOOKS	0.00000007378090		0.000000073780 409.6696562538455
			USD	0.00000137891946		0.000001378919
			USDT	0.00000131368043		0.0000001313680
ason: The Debtor	ors have conducted a review	of the filed proof of claim and a	any related accompanying materials and their book	s and records. Based on this review, the Debtor su	bmits that the customer asserted	cryptocurrency quantities and fiat which
es not match the 871 Name or		such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted cl 1INCH	aim to match their books and records.  869.431766853399200 FTX	Trading I td	869.4317668533992
571 IVAILIE OI	iii iiie	FIX Hauling Ltu.	AXS	0.00000008981940	rraung Ltu.	0.000000089819
			BCH	1.924297515046480		1.924297515046
			BNB	0.00000000163440		0.00000000163
			BTC	0.00000002800000		0.00000002800
			DFL DOGE	21,195.064920000000000		21,195.064920000000
			EOS-PERP	-0.0000000002728		0.977654330354 -0.0000000000002
			ETH-PERP	0.00000000000000		0.000000000000
			FTT	150.06998000000000		150.069980000000
			LINK	0.0000000069833		0.00000000069
			LTC			7.707141335897
			LUNA2	199.921728900000000		199.921728900000
			LUNA2_LOCKED	466.484034000000000		466.484034000000
			OMG OMG-PERP	0.0000000000113		215.355178005686 0.0000000000000
			PROM-PERP	-0.000000000000113		-0.000000000000
			SRM	0.031076160000000		0.031076160000
			SRM_LOCKED	17.951675030000000		17.951675030000
			TRX	0.000001000000000		0.000001000000
			UNI	24.619268149724853		24.619268149724
			USD	4,633.628168139277500		4,633.628168139277
			USDT	0.006500007362312		0.006500007362
			USTC XRP	28,299.88700000000000 2,262.652251356578700		28,299.887000000000 2,262.652251356578
			All	2,202.032231330370700		2,202.032231330370
			any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl		bmits that the customer asserted	cryptocurrency quantities and fiat which
76 Name or	n file	FTX Trading Ltd.	AAVE	0.00000003792274 FTX	Trading Ltd.	0.000000003792
			BTC ETH	0.00000009832021 -0.00000230339781		0.00000009832 -0.00000230339
			EUR	0.0000005592742		0.0000005592
						0.433605827918
				0.433605827918089		
			FTT LTC	0.433605827918089 0.00000003894812		
						0.00000003894
			LTC	0.00000003894812		0.00000003894 0.00000003509
			LTC POLIS SOL SRM	0.00000003894812 0.00000003509612 0.000047880000000		0.00000003894 0.00000003509 11.128928366114 0.000047880000
			LTC POLIS SOL SRM SRM_LOCKED	0.0000003894812 0.00000003509612 0.00047880000000 0.004625410000000		0.00000003894 0.00000003509 11.128928366114 0.00047880000 0.004625410000
			LTC POLIS SOL SRM	0.00000003894812 0.00000003509612 0.000047880000000		0.000000038948 0.000000035094 11.1289283661143 0.00004788600000 0.0046254100000 0.000000006093 0.00000000693
vason: The Debtor	ors have conducted a reviewor	of the filed proof of claim and a	LTC POLIS SOL SRM SRM_LOCKED USD	0.00000003894812 0.00000003509612 0.00004788000000 0.00462541000000 0.00000006609103 0.00000009344891	hmits that the customer asserted	0.00000003894 0.00000003509 11.128928366114 0.000047880000 0.004625410000 0.00000006099 0.0000000093444
es not match the	e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of	0.00000003894812 0.00000003509612  0.00004788000000 0.00462541000000 0.0000006009103 0.00000009344891 s and records. Based on this review, the Debtor su aim to match their books and records.		0.00000003894 0.000000003509 11.12892836614 0.000047880000 0.004625410000 0.00000006009 0.000000003344  cryptocurrency quantities and flat which
	e quantities and holdings in		LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl	0.00000003894812 0.00000003509612  0.00004788000000 0.00462541000000 0.0000000609103 0.00000009344891 s and records. Based on this review, the Debtor su aim to match their books and records. 0.00000009011492 FTX		0.00000003894 0.000000003509 11.128928366114 0.000047880000 0.004625410000 0.000000006009 0.00000009344 cryptocurrency quantities and flat which
es not match the	e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW	0.00000003894812 0.0000000389612  0.00004788000000 0.00462541000000 0.00000006009103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.00000009911492 -0.002491764675648		0.00000003894 0.00000003509 11.12892836614 0.00047880000 0.004625410000 0.00000000000 0.0000000009344  cryptocurrency quantities and flat which 0.00000000001 -0.002491764675
s not match the	e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl	0.00000003894812 0.00000003509612  0.00004788000000 0.00462541000000 0.0000006009103 0.0000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.00000009911492 FTX -0.002491764675648 34.00000000000000		0.00000003894 0.00000003509 11.12892836614 0.00047880000 0.004625410000 0.00000000009 0.000000009344 cryptocurrency quantities and flat which 0.000000000911 -0.002491764675 34.00000000000
s not match the	e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT	0.00000003894812 0.0000000389612  0.00004788000000 0.00462541000000 0.00000006009103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.00000009911492 -0.002491764675648		0.00000003894 0.00000003509 11.128928366114 0.000047880000 0.004625410000 0.0000000000000 0.000000009344  cryptocurrency quantities and flat which 0.00000009011 -0.002491764675 34.000000000000000000000000000000000000
es not match the	e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK	0.00000003894812 0.00000003509612  0.00004788000000 0.00462541000000 0.0000000609103 0.00000009344891 s and records. Based on this review, the Debtor su aim to match their books and records. 0.0000000911492 FTX -0.002491764675648 34.000000000000000000000000000000000000		0.00000003894 0.000000003509 11.12892836614 0.000047880000 0.004625410000 0.000000000000 0.000000009344  cryptocurrency quantities and flat which 0.000000000011 -0.002491764675 34.0000000000000 0.00000000589 0.00000000589
s not match the	e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL	0.00000003894812 0.0000000389612 0.00004788000000 0.00462541000000 0.00000006099103 0.00000009344891 s and records. Based on this review, the Debtor su aim to match their books and records. 0.00000009911492 FTX 0.002491764675648 34.000000000000000000000000000000000000		0.00000003894 0.00000003509 11.128928366114 0.000047880000 0.004625410000 0.0000000000000000000000000000000
s not match the	e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 SOL TRX	0.00000003894812 0.00000003509612  0.000074788000000 0.00462541000000 0.00000006099103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.00000000911492 FTX 0.002491764675648 34.0000000000000 0.000000005271000 0.005445011299000		0.00000003894 0.000000003509 11.12892836614 0.00047880000 0.004625410000 0.000000000000 0.0000000000000000
s not match the	e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD	0.00000003894812 0.00000003509612  0.000047880000000 0.0046253410000000 0.00000006009103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.000000009011492 FTX -0.002491764675648 34.00000000000000 0.0000000539840 0.000000006271000 0.005445011299000  17.867771211449746		0.00000003894 0.000000003509 11.12892836614 0.00047880000 0.004625410000 0.00000000090 0.00000000901 -0.002491764675 34.000000000589 0.00000000589 0.00000000589 0.00000000549 10.005445011299 0.00085781680 0.0009824127449
es not match the	e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2 SOL TRX	0.00000003894812 0.00000003509612  0.000074788000000 0.00462541000000 0.00000006099103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.00000000911492 FTX 0.002491764675648 34.0000000000000 0.000000005271000 0.005445011299000		0.00000003894 0.000000003509 11.128928366114 0.00047880000 0.004625410000 0.00000009344  cryptocurrency quantities and fiat which 0.00000009911 -0.002491764675 34.000000000000 0.0000000058 0.0000000058 0.000000006271 0.005445011299 0.000857581680 0.000982412749 17.867771211449 0.000000007615
es not match the	e quantities and holdings in in file	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USDT	0.00000003894812 0.00000003509612  0.00004788000000 0.00462541000000 0.000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.00000000931492 FTX 0.0002491764675648 34.000000000000000000000 0.000000000000	Trading Ltd.	0.00000003894 0.000000003509 11.12892836614 0.00047880000 0.004625410000 0.0000000009 0.0000000991 -0.002491764675 34.000000000589 0.00000000589 0.00000000589 0.00000000591 0.005445011299 0.000857581680 0.000982412749 17.867771211449 0.00000007615 0.330329000000
es not match the 174 Name or ason: The Debtor	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FTT LINK LUNA2 LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of	0.00000003894812 0.00000003509612  0.00007880000000 0.004625410000000 0.0000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.000000009011492 -0.002491764675648 34.00000000000000 0.000000005871000 0.005045011299000  17.867771211449746 0.00000007615109 0.330329000000000 s and records. Based on this review, the Debtor su aim to match their books and records.	Trading Ltd.  bmits that the customer asserted of the customer asserted or the customer asserted	0.00000003894 0.000000003509 11.12892836614 0.00047880000 0.004625410000 0.000000009009 0.00000009344 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
son: The Debtots	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW ETT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC	0.00000003894812 0.00000003509612  0.00007880000000 0.004625410000000 0.0000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.000000009011492 -0.002491764675648 34.00000000000000 0.000000005871000 0.005045011299000  17.867771211449746 0.00000007615109 0.330329000000000 s and records. Based on this review, the Debtor su aim to match their books and records.	Trading Ltd.	0.00000003894 0.00000003509 11.128928366114 0.000047880000 0.004625410000 0.0000000000000000000000000000000
es not match the 174 Name or 185 Name or 1	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of Solution of S	0.00000003894812 0.00000003509612  0.00007880000000 0.004625410000000 0.0000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.000000009011492 -0.002491764675648 34.00000000000000 0.000000005871000 0.005045011299000  17.867771211449746 0.00000007615109 0.330329000000000 s and records. Based on this review, the Debtor su aim to match their books and records.	Trading Ltd.  bmits that the customer asserted of the customer asserted or the customer asserted	0.00000003894 0.000000003509 11.12892836614 0.00047880000 0.004625410000 0.0000000009 0.0000000991 -0.002491764675 34.000000000589 0.00000000589 0.00000000589 0.00000000591 0.005445011299 0.000857581680 0.000982412749 17.867771211449 0.00000007615 0.330329000000
es not match the 174 Name or 185 Name or 1	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BNB BNB	0.00000003894812 0.00000003509612  0.00007880000000 0.004625410000000 0.0000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.000000009011492 -0.002491764675648 34.00000000000000 0.000000005871000 0.005045011299000  17.867771211449746 0.00000007615109 0.330329000000000 s and records. Based on this review, the Debtor su aim to match their books and records.	Trading Ltd.  bmits that the customer asserted of the customer asserted or the customer asserted	0.00000003894 0.000000003509 11.12892836614 0.000047880000 0.0004625410000 0.00000009344  cryptocurrency quantities and fiat which 0.00000009011 -0.002491764675 34.000000000000 0.00000000589 0.000000006271 0.005445011299 0.000857581680 0.000982412749 17.8677771211449 0.00000007615 0.330329000000  cryptocurrency quantities and fiat which
son: The Debtots	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH	0.00000003894812 0.00000003509612  0.000077880000000 0.004625410000000 0.00000009304891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.0000000093014891  FIX 0.002491764675618 34.000000000000000 0.0000000089840 0.0000000089840 0.000000006271000 0.005445011299000  17.867771211449746 0.00000007615109 0.330329000000000	Trading Ltd.  bmits that the customer asserted of the customer asserted or the customer asserted	0.00000003894 0.00000003899 11.128928366114 0.000047880000 0.004625410000 0.0000000000000000000000000000000
son: The Debtots	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD	0.00000003894812 0.0000000389612  0.00004788000000 0.00462541000000 0.000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.000000009011932 FTX -0.002491764675648 34.00000000000000 0.000000005371000 0.000000005371000 0.005445011299000  17.867771211449746 0.00000007615109 0.330329000000000 s and records. Based on this review, the Debtor su aim to match their books and records.  FTX 0.5607926144410790	Trading Ltd.  bmits that the customer asserted of the customer asserted or the customer asserted	0.00000003894 0.000000003509 11.12892836614 0.00047880000 0.004625410000 0.000000000900 0.00000009344 cryptocurrency quantities and fiat which 0.000000000000 0.00000000000000000000
es not match the 174 Name or 185 Name or 1	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in	such customer's accounts. Acco FTX Trading Ltd.  of the filed proof of claim and a such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP	0.00000003894812 0.0000000389612  0.00004788000000 0.00462541000000 0.00000006099103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.00000000911492 FTX 0.00000000000000000 0.000000000589840 0.000000000589840 0.00000000571000 0.005445011299000  17.867771211449746 0.00000007615109 0.330329000000000 s and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of the customer asserted or the customer asserted	0.00000003894 0.000000003509 11.12892836614 0.00047880000 0.004625410000 0.0000000000000000000000000000000
son: The Debtor son: The Name or Name or	ors have conducted a review e quantities and holdings in in file	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT USDT USDT	0.00000003894812 0.00000003509612  0.000077880000000 0.004625410000000 0.000000009304891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.0000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of trading Ltd.	0.00000003894 0.00000003593 11.128928366114 0.0004788000 0.004625410000 0.0000000000000000000000000000000
eson: The Debtor son that the TA Name or The Debtor son that the TA Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT	0.00000003894812 0.0000000389612  0.00004788000000 0.00462541000000 0.00000009103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.0000000091192 FTX 0.002491764675648 34.00000000000000 0.000000000589840 0.00000000589840 0.00000000571000 0.005445011299000  17.867771211449746 0.00000007615109 0.330329000000000  s and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.00000003899 11.12892836614 0.00047880000 0.004625410000 0.004625410000 0.00000009344  cryptocurrency quantities and fiat which  0.000000009011 -0.002491764675 34.00000000006271 0.000545011299 0.000857581686 0.000982412749 17.867771211449 0.000000007615 0.330329000000  cryptocurrency quantities and fiat which  2.805812902358 0.204405921850 0.563781205317 0.560792614411 0.00000000000000000000000000000000
eson: The Debtor son that the TA Name or The Debtor son that the TA Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. Acco	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH LUNC-PERP USD USDT SOL	0.00000003894812 0.00000003509612  0.000077880000000 0.004625410000000 0.000000009304891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.0000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.00000003509 11.12892836614 0.000047880000 0.004625410000 0.000000009344  cryptocurrency quantities and fiat which 0.000000009011 -0.002491764675 34.000000000000 0.00000000589 0.000000000589 0.000000000589 0.000000000589 0.0000857581680 0.00982412749 17.867771211449 0.00000007615 0.330329000000 cryptocurrency quantities and fiat which 2.805812902358 0.204405921850 0.563781205317 0.560792614410 0.00000000000000000000000000000000
eson: The Debtor son that the TA Name or The Debtor son that the TA Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT USDT USDT USDT USDT USDT USDT	0.00000003894812 0.0000000389612  0.00004788000000 0.00462541000000 0.0000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.0000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.000000003899 11.128928366114 0.000047880000 0.004625410000 0.000000009344  cryptocurrency quantities and fiat which 0.000000006271 0.00545011299 0.000857581680 0.000000006271 0.005445011299 0.000857581680 0.000000006271 0.005445011299 0.000857581680 0.000982412749 17.867771211449 0.000000007615 0.330329000000 cryptocurrency quantities and fiat which 2.805812902358 0.204405921850 0.56378120337 0.560792614410 0.00000000000000 0.155999550341 1.517090894182 cryptocurrency quantities and fiat which
eson: The Debtor son that the TA Name or The Debtor son that the TA Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT USDT USDT USDT USDT USDT USDT	0.00000003894812 0.00000003894812 0.0000000389612  0.0004788000000 0.00462541000000 0.0000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.0000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.000000003509 11.12892836614 0.00047880000 0.004625410000 0.0000000000000000000000000000000
eson: The Debtor son that the TA Name or The Debtor son that the TA Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FTT LINK LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW ETH ETHW UNCPERP USD OND USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW LUNC-PERP USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of AAPL AMD BILL BTC DYDX	0.00000003894812 0.0000000389612  0.000007880000000 0.004625410000000 0.00000009344891 0.00000009344891 0.00000009344891 0.000000009314392 0.00000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.00000003899 11.12892836614 0.00047880000 0.004625410000 0.004625410000 0.0000000000000000000000000000000
eson: The Debtor son that the TA Name or The Debtor son that the TA Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT SOL SOL APL AMD BILL BTC DYDX ETH	0.00000003894812 0.0000000389612  0.0000788000000 0.00462541000000 0.0000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  17.867771211449746 0.000000000058840 0.0000000058840 0.0000000005871000 0.005445011299000  17.867771211449746 0.00000007615109 0.330329000000000  5 and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.000000003599 11.128928366114 0.00047880000 0.004625410000 0.004625410000 0.00000009344  cryptocurrency quantities and fiat which 0.0000000951 -0.002491764675 34.000000000000 0.0000000058 0.0000000058 0.00000000627 0.005445011299 0.00857581680 0.00982412749 17.867771211449 0.00000007615 0.330329000000 cryptocurrency quantities and fiat which 2.805812902358 0.2644059251850 0.563781205317 0.566792614410 0.00000000000000000000000 0.155999550341 1.517090894182 cryptocurrency quantities and fiat which
es not match the 174 Name or 185 Name or 186 Name or 187 Name or 187 Name or 188 Name or 188 Name or 189 Name or 1	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW LUNC-PERP USD USDT USDT USDT USDT USDT USDT USDT	0.000000003894812 0.00000003894812 0.0000000389612  0.0004788000000 0.00462541000000 0.0000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records. 0.0000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.000000003509 11.12892836614 0.00047880000 0.004625410000 0.0000000000000 0.0000000000000 0.000000
eson: The Debtor son that the TA Name or The Debtor son that the TA Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl APL APL AMD BILL BTC DVDX ETH ETHW ETH ETHW ETT DVDX ETH ETHW ETH ETH ETT DVDX ETH ETHW ETH ETH ETH ETT DVDX ETH ETH ETH ETH ETH ETH ETT DVDX ETH ETH ETH ETH ETH ETH ETH ETH ETT DVDX ETH	0.00000003894812 0.0000000389612  0.00000788000000 0.00462541000000 0.000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.000000000911492 FTX -0.002491764675648 34.00000000000000 0.000000005371000 0.000000005371000 0.005445011299000  17.867771211449746 0.00000007615109 0.330329000000000  5 and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.000000000000000 0.155999550341895  s and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.0000000000000000 0.155999550341895  s and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.00000003898 11.12892836614 0.00047880000 0.004625410000 0.004625410000 0.00000009344  cryptocurrency quantities and fiat which 0.000000000671 0.002491764675 34.00000000006271 0.00545011299 0.000857581686 0.000982412748 17.867771211484 0.000000007615 0.330329000000 cryptocurrency quantities and fiat which 2.805812902358 0.204405921850 0.563792614410 0.00000000000000000000000000000000
son: The Debtor son: The Name or Name or son: The Debtor son match the Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT SOL SOL APIL AMD BILL BTC OYDX ETH ETHW FR BTC ETH ETHW FR BTC APIL AMD BILL BTC OYDX ETH ETHW FR BFTT	0.00000003894812 0.0000000389612  0.0000788000000 0.00462541000000 0.00000009344891 s and records. Based on this review, the Debtor su aim to match their books and records.  17.867771211449746 0.00000000058840 0.0000000058840 0.0000000058840 0.0000000058840 0.00000000585840 0.00000000585840 0.00000000585840 0.00000000585840 0.00000000585840 FIX  17.86777121149746 0.00000007615109 0.330329000000000  5 and records. Based on this review, the Debtor su aim to match their books and records.  FIX  0.560792614410790 0.000000000000000 0.155999550341895  s and records. Based on this review, the Debtor su aim to match their books and records.  FIX  0.06212000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.00000003894 1.1.2892836614 0.0004788000 0.004625410000 0.004625410000 0.00000009344  cryptocurrency quantities and flat which 0.0000000065 0.0000000065 0.0000000065 0.0000000065 0.0000000065 0.0000000065 0.000000065 0.00085788168 0.000982412749 17.867771211449 0.0000000065 0.330329000000 cryptocurrency quantities and flat which 2.805812902358 0.244059251850 0.563781205317 0.566792614410 0.00000000000000000000000000000000
son: The Debtor son: The Name or Name or son: The Debtor son match the Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BBNB BTC ETH ETHW LUNC-PERP USD USDT USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW LUNC-PERP USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of AAPL AAPL AAPL AMD BILL BTC DYDX ETH ETHW FB FTT GOOGL	0.00000003894812 0.0000000359612  0.000000359612  0.0000000359612  0.0000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.0000000389- 0.0000000389- 11.128928366114 0.00004788000 0.004625410000 0.004625410000 0.000000009344  cryptocurrency quantities and flat which 0.000000000627 34.000000000627 0.000491764678 34.000000000627 0.0006000058 0.00000000627 0.000545011299 0.000857581680 0.000982412744 17.86777121144 0.000000007615 0.330329000000 cryptocurrency quantities and flat which 2.805812902358 0.204405921850 0.56378120331 0.560792614410 0.000000000000 0.155999550341 1.517090894182 cryptocurrency quantities and flat which 0.009200000000 0.155999550341 1.517090894182 cryptocurrency quantities and flat which 0.009200000000 0.112977402000 0.003825540000 0.112977402000 0.003885540000 0.112977402000 0.009885540000 0.00982120000000 0.009885540000 0.00982120000000 0.009885540000 0.00982120000000 0.009885540000 0.00982120000000 0.0098921200000000000000000000000000000000
son: The Debtor son: The Name or Name or son: The Debtor s not match the Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETHW ETT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT SON APPL AMD BILL BTC DYDX ETH ETHW ETH ETHW ETH ETHW ETH ETHW ETH ETHW ETH ETHW HODD	0.00000003894812 0.0000000389612  0.00007788000000 0.00462541000000 0.000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.0000000091193 -0.00000000000000 0.000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.0000000389- 0.0000000389- 11.12892836611- 0.00047880000 0.004625410000 0.0000000000000000000000000000000
son: The Debtor son: The Name or Name or son: The Debtor s not match the Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT USDT USDT  SOL BNB BTC ETH ETHW LUNC-PERP USD USDT AAPL AMD BILL BTC DYDX ETH ETHW FB FTT GOOGL HOOD HT	0.00000003894812 0.0000000389612  0.0000788000000 0.00462541000000 0.0000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.000000000911492 FTX 0.00000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000000389-0.00000000035011.12892836611-0.000042854000000.0.0046254100000.0.00000000000000000000000000000
son: The Debton	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETHW ETT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT SON APPL AMD BILL BTC DYDX ETH ETHW ETH ETHW ETH ETHW ETH ETHW ETH ETHW ETH ETHW HODD	0.00000003894812 0.0000000389612  0.00007788000000 0.00462541000000 0.000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.0000000091193 -0.00000000000000 0.000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.0000000389- 0.0000000389- 0.00000000350- 11.12892836611- 0.00047880000 0.004625410000 0.0000000000000000000000000000000
son: The Debtor son: The Name or Name or son: The Debtor son match the Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FTT LINK LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW LUNC-PERP USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW LUNC-PERP USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of AAPL AAPL AMD BILL BTC DYDX ETH ETHW FB FTT GOOGL HOOD HT LUNA2	0.0000000394812 0.0000000394812 0.0000000395612  0.00046788000000 0.004625410000000 0.00000009344891 0.00000009344891 0.00000009344891 0.00000009314392 10.00000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000000389-0 0.0000000389-1 11.12892836611-1 0.000047880000 0.004625410000 0.0000000000000000000000000000000
son: The Debton	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETHW ETT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT SOT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl AAPL AMD BILL BTC DYDX ETH ETHW FB FTT GOOGL HOOD HT LUNA2_LOCKED	0.00000003894812 0.0000000389612  0.00000788000000 0.00462541000000 0.0000009344891 0.00000009344891 s and records. Based on this review, the Debtor su aim to match their books and records.  0.0000000091193 FTX -0.002491764675648 34.00000000000000 0.000000000589840 0.00000000589840 0.00000000589100 0.005445011299000  17.867771211449746 0.00000007615109 0.330329000000000 s and records. FTX  0.566792614410790 0.000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000000389-0.0000000035011.12892836611-0.000000035001-0.000000000000000000000000000000000
son: The Debton	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETHW FTT LINK LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH LUNC-PERP USD USDT SON BTC ETH ETHW LUNC-PERP USD USDT  SON BTC ETH ETHW LUNC-PERP USD USDT  APPL AMD BILL BTC DYDX ETH ETHW FT ETHW BTC DYDX ETH ETHW FT GOOGL HOOD HT LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNC NVDA OMG	0.00000003894812 0.0000000389612  0.00004788000000 0.00462541000000 0.00000009344891 s and records. Based on this review, the Debtor su aim to match their books and records.  0.0000000091193 -0.002491764675648 34.00000000000000 0.00000000589840 0.000000000589840 0.00000000589840 0.00000000571000 0.005445011299000  17.867771211449746 0.00000007615109 0.330329000000000 s and records.  FTX  0.560792614410790 0.000000000000000 0.155999550341895  s and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.0000000000000000 0.155999550341895  s and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.0000000389-0.00000000359-11.12892836611-1. 0.00047880000 0.004625410000 0.0000000000000000000000000000000
son: The Debtor son: The Name or Name or son: The Debtor son match the Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FIT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW LUNC-PERP USD USDT USDT USDT USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW LUNC-PERP USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of APL AMD BILL BTC DYDX ETH ETHW FB FTT GOOGL HOOD HT LUNA2_LOCKED LUNC NVDA OMG SUSHI	0.00000003894812 0.0000000359612  0.00007880000000 0.004625410000000 0.00000006099103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  1.000000000911492 0.00000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.00000003894 11.128928366114 0.000047880000 0.004625410000 0.004625410000 0.000000009344 cryptocurrency quantities and flat which 0.000000000657 34.000000000627 34.000000000627 0.003491764678 34.000000000627 0.000845911299 0.000857581680 0.000982412748 17.867771211448 0.000000007619 0.330329000000 cryptocurrency quantities and flat which 2.805812902358 0.204405921850 0.563781203317 0.560792614410 0.00000000000000000000000000000000
son: The Debtor son: The Name or Name or son: The Debtor s not match the Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl ETH ETHW FTT LINK LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl BNB BTC ETH ETHW LUNC-PERP USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted cl AMD BILL ETHW LUNC-PERP USD TOND TOND TOND TOND TOND TOND TOND TON	0.00000003894812 0.0000000389612  0.00000788000000 0.004625410000000 0.000000609103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  0.000000000911492 FTX -0.002491764675648 34.000000000000000 0.000000005371000 0.000000005371000 0.005445011299000  17.867771211449746 0.000000007615109 0.330329000000000  17.867771211449746 0.000000007615109 0.330329000000000  5 and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.00000000000000 0.155999550341895  s and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.0000000000000000 0.155999550341895  s and records. Based on this review, the Debtor su aim to match their books and records.  FTX  0.560792614410790 0.000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.0000000389-0 0.0000000389-1 11.12892836611-1 0.000047880000 0.004625410000 0.004625410000 0.00000000911 0.00000009011 -0.002491764675 34.0000000006273 0.0054000000006273 0.00540511295 0.0000857881686 0.00098241274s 17.86777121144s 0.000000007612 0.330329000000 cryptocurrency quantities and flat which  2.805812902356 0.204405921850 0.56378120537 0.563792614411 0.000000000000000 0.155999550341 1.517090894182 cryptocurrency quantities and flat which  2.00000000000000000000000000000000000
ason: The Debtor es not match the Name or ason: The Debtor sonot match the Name or	e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file  ors have conducted a review e quantities and holdings in in file	such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.  of the filed proof of claim and a such customer's accounts. According Ltd.	LTC POLIS SOL SRM SRM_LOCKED USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of ETH ETHW FIT LINK LUNA2 LUNA2_LOCKED SOL TRX USD USDT USTC  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW LUNC-PERP USD USDT USDT USDT USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW LUNC-PERP USD USDT  any related accompanying materials and their book ordingly, the Debtors seek to modify the asserted of APL AMD BILL BTC DYDX ETH ETHW FB FTT GOOGL HOOD HT LUNA2_LOCKED LUNC NVDA OMG SUSHI	0.00000003894812 0.0000000359612  0.00007880000000 0.004625410000000 0.00000006099103 0.00000009344891  s and records. Based on this review, the Debtor su aim to match their books and records.  1.000000000911492 0.00000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted of Trading Ltd.  bmits that the customer asserted of the customer asserted	0.00000003894 0.000000003509 11.128928366114 0.000047880000 0.004625410000 0.0000000090344  cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 39 of 70

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZM	0.009801060000000		0.00980106000000
				oks and records. Based on this review, the Debtor submi	its that the customer asserted o	cryptocurrency quantities and fiat which
17201 Name (		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted BTC	0.105839029611640 FTX Trai	ding Ltd.	0.10583902961164
			BTC-PERP	0.0000000000000		0.00000000000000
			ETH ETHW	5.089212220000000 4.211106504608900		6.30700222402440 4.21110650460890
			USD	2,302.668170930574400		2,302.66817093057440
			any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor submi I claim to match their books and records.		
47451 Name o	on file	FTX Trading Ltd.	APE ATOM	0.029953004908380 FTX Tra 0.042392673539970	ding Ltd.	0.02995300490838 0.04239267353997
			AUDIO	846.000000000000		846.000000000000000
			BNB	0.00000009885190		0.0000000988519
			CEL	0.035151539074740		0.03515153907474
			DOT ETH	0.00000000912000		0.08824858377508 0.00000000091200
			FTM			0.0812303387642
			FTT	25.00000000000000		25.00000000000000
			FXS LRC	114.80000000000000 1,360.00000000000000		114.800000000000000000000000000000000000
			LUNA2	0.001398372198000		0.00139837219800
			LUNA2_LOCKED	0.003262868463000		0.00326286846300
			LUNC	304.498490309600000		304.49849030960000
			MATIC RSR	0.00000006888023 3.771977979065870		0.0000000688802 3.77197797906587
			STSOL	0.002463363854396		0.00246336385439
			TRX	0.151301723432290		0.15130172343229
			USD	12,152.564955087728000		12,152.56495508772800
				oks and records. Based on this review, the Debtor submi	its that the customer asserted o	cryptocurrency quantities and fiat which
does not match th 36618 Name of		ings in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted BNB	I claim to match their books and records.  0.703357216762900 FTX Tra	ding Ltd.	0.70335721676290
30010 Hame (	on me	The free state	GALA	209.95800000000000	ung ctu.	209.95800000000000
			LTC			0.62305130090208
			USD XRP	0.162024210000000 299.069741511769500		0.16202421000000 299.06974151176950
			any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor submi I claim to match their books and records.	ts that the customer asserted o	cryptocurrency quantities and fiat which
54378 Name o		FTX Trading Ltd.	BTC	0.008438288857562 FTX Tra	ding Ltd.	0.00843828885756
			DOGE ENJ	0.130000000000		1,785.12098251010930
			ETH	0.1300000000000 0.000715207024150		0.1300000000000 0.00071520702415
			ETHW	0.000715207024150		0.00071520702415
			FTM	0.517050254085520		0.51705025408552
			LUNA2	0.041951361730000		0.04195136173000
			LUNA2_LOCKED LUNC	0.097886510710000 1,301.115137282948000		0.09788651071000 1,301.11513728294800
			MATIC	8.536750210440000		8.53675021044000
			SOL	999.822750136539500		999.82275013653950
			USD	166.218884016492780		166.21888401649278
Reason: The Debte	tors have conducted a	review of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debtor submi	its that the customer asserted o	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted AVAX			0.52655451812330
54860 Name o	on file	FTX Trading Ltd.	ETH	FIX Ira	ding Ltd.	0.02576688742044
			ETHW	0.025628879786490		0.02562887978649
			FTT	2.099622000000000		2.09962200000000
			GODS SOL	10.80000000000000		10.8000000000000 0.53341630295495
			SRM	4.059382200000000		4.05938220000000
			SRM_LOCKED	0.051971220000000		0.05197122000000
			USD XRP	0.356348326752710		0.35634832675271 212.55105372000000
			ANF			212.33103372000000
			any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor submi	its that the customer asserted o	cryptocurrency quantities and fiat which
39774 Name		FTX Trading Ltd.			ding Ltd.	
			ATOM AVAX			1.07403089393730 4.15877656435399
			BTC			4.15877656435399 0.01002338010117
			CHZ	14.168767280000000		14.16876728000000
			ETH			0.02855898259783
			ETHW FTT	0.028403755176130 1.109626119840795		0.02840375517613 1.10962611984079
			LUNA2	1.109626119840795 0.000099847293610		1.10962611984079 0.00009984729361
			LUNA2_LOCKED	0.000232977018400		0.00023297701840
			LUNC	21.741958400000000		21.74195840000000
			RAY SOL	113.590639449988270		113.59063944998827
			USD	0.000050368588161		2.06323237096397 0.00005036858816
			USDT	0.00000008660934		0.0000000866093
Reason: The Debte	tors have conducted a	review of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debtor submi	its that the customer asserted of	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted			0.25400200754273
89125 Name o	on file	FTX Trading Ltd.	AAVE ATOM	0.351083987612720 FTX Tra 0.00000009296430	aing Ltd.	0.35108398761272 0.0000000929643
			втс			0.02016884598236
			CEL	0.00000009052790		0.0000000905279
			DOT			11.54229459625043
			ETH ETHW	0.302142431348470		0.30376988133046 0.30214243134847
			EUR	0.00000008074560		0.00000000807456
			FTT	4.024126353839777		4.02412635383977
			LINK			5.00830199959737
			LUNA2 LUNA2_LOCKED	1.309227902000000 3.054865106000000		1.30922790200000
			LUNAZ_LOCKED LUNC	3.054865106000000 0.000340121569220		3.05486510600000 0.00034012156922
			MATIC	0.00000002710340		0.00000000271034
			RAY	0.00000008172140		0.0000000817214
			USD	0.377603175936727		0.37760317593672
			USDT	0.00000003966038		0.00000003966038

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 40 of 70

Asserted Claims

Modified Claim

does not n	Name					
Reason: Th	Name		T'-1	Tishan Ourseller	D. b	Ti-l 0
does not n		Debtor	USTC	Ticker Quantity	Debtor	Ticker Quantity
does not n			USIC	0.00000003136470		0.0000000031364
does not n						
			d any related accompanying materials and their books an		or submits that the customer as	serted cryptocurrency quantities and fiat which
40480	natch the quantities and holdi	ngs in such customer's accounts. A	cordingly, the Debtors seek to modify the asserted claim	to match their books and records.		
	Name on file	FTX Trading Ltd.	FTT	0.003821380000000	FTX Trading Ltd.	0.0038213800000
			IOTA-PERP	9.00000000000000		9.000000000000
			LUNA2	0.004412702186000		0.0044127021860
			LUNA2_LOCKED	0.010296305100000		0.0102963051000
			LUNC	0.00000004668268		0.000000046682
			SOL			0.9903699472212
			SRM	0.491285690000000		0.4912856900000
			SRM_LOCKED	163.762217060000000		163.7622170600000
			USD	-1.797733718210002		-1.7977337182100
			USDT	855.268390863837100		855.2683908638371
Danson, Th	ha Dahtara hawa sandustad a	outour of the filed proof of claim on	d any valated assessment the materials and their books on	d records. Descri on this review the Debt	as submits that the sustance of	sorted experience and first which
			d any related accompanying materials and their books an		or submits that the customer as	serted cryptocurrency quantities and flat which
			cordingly, the Debtors seek to modify the asserted claim			0.0402420047442
26558	Name on file	FTX Trading Ltd.	BTC	0.049343080000000	FTX Trading Ltd.	0.0493430847443
			ETH	0.010912260000000		0.0109122695450
			ETHW	0.010912260000000		0.0109122695450
			FTT	151.000000000000000		151.0000000000000
			NFT (316401132619046810/FTX AU -			
			WE ARE HERE! #54686)			1.0000000000000
			NFT (517446313162193043/THE HILL			
			BY FTX #25858)			1.0000000000000
			SRM	11.237666050000000		11.2376660500000
			SRM_LOCKED			65.9484901300000
			USD			0.000000120000
			030			0.000000120000
Daa	he Debters !	roudous of the filed f	d any valeted accompany to a section 1.1.	discounds. Donal Abb 1	au au hualta th - e et ·	control country and a second s
			d any related accompanying materials and their books an		or submits that the customer as	serted cryptocurrency quantities and flat which
			cordingly, the Debtors seek to modify the asserted claim	to match their books and records.		
36255	Name on file	FTX Trading Ltd.	BOBA	18.205213140000000	FTX Trading Ltd.	18.2052131400000
			ETH	0.00000006601310		0.000000066013
			ETHW			0.2017211315397
			FTM	208.135530608229400		208.1355306082294
			GRT	0.00000002047750		0.000000020477
			LUNA2	10.562469630000000		10.5624696300000
			LUNA2_LOCKED	24.645762470000000		24.6457624700000
			MATIC			0.1003559765251
			OMG	0.00000006960150		0.000000069601
			SOL	0.00000005244210		0.000000052442
			TRX	0.00078000000000		0.0007800000000
			USD	0.00000007239778		0.000000072397
			USDT	0.00000002054054		0.000000020540
Reason: Th	he Debtors have conducted a	eview of the filed proof of claim an	d any related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that the customer as	serted cryptocurrency quantities and fiat which
does not n	match the quantities and holdi	ngs in such customer's accounts. A	cordingly, the Debtors seek to modify the asserted claim	to match their books and records.		
69191	Name on file	FTX Trading Ltd.	BOBA	16.958295000000000	FTX Trading Ltd.	16.9582950000000
			BTC	0.008007410000000		0.0080074180865
			ETH	0.101757560000000		0.1017575663882
			ETHW	0.101209825478790		0.1012098254787
			FTM	22.081894640000000		22.0818946402489
			LTC			0.5166516650000
			LUNA2	0.006750641202000		0.0067506412020
			LUNA2 LOCKED	0.015751496140000		0.0157514961400
			_			
			RUNE	13.886499766082950		13.8864997660829
			SHIB	3,999,240.00000000000000		3,999,240.0000000000000
			SOL			1.0437719096713
			USD	25.266586129014460		25.2665861290144
			USDT	0.00000016015092		0.000000160150
						0.9555858901508
			USTC	0.955585890150858		0.5333636501306
				0.955585890150858		0.5333838901308
Reason: Th	he Debtors have conducted a	eview of the filed proof of claim an			or submits that the customer as	
			USTC	d records. Based on this review, the Debt to match their books and records.		
does not n			USTC d any related accompanying materials and their books an	d records. Based on this review, the Debt		
does not n	match the quantities and holdi	ngs in such customer's accounts. A	USTC  d any related accompanying materials and their books an  ccordingly, the Debtors seek to modify the asserted claim	d records. Based on this review, the Debt to match their books and records.		sserted cryptocurrency quantities and fiat which
does not n	match the quantities and holdi	ngs in such customer's accounts. A	USTC  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim  GBP  JOE	d records. Based on this review, the Debt to match their books and records. 0.54127690000000 7.999400000000000		sserted cryptocurrency quantities and fiat which 0.541276900000 7.999400000000
does not n	match the quantities and holdi	ngs in such customer's accounts. A	USTC  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim GBP JOE TRX	d records. Based on this review, the Debt to match their books and records. 0.541276900000000 7.99940000000000 0.00022700000000		oserted cryptocurrency quantities and flat which 0.541276900000 7.999400000000 0.0002270000000
does not n	match the quantities and holdi	ngs in such customer's accounts. A	USTC  d any related accompanying materials and their books an ccordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD	d records. Based on this review, the Debt to match their books and records. 0.541276900000000 7.99940000000000 0.00027000000000 0.091435321079000		serted cryptocurrency quantities and fiat which  0.541276900000 7.999400000000 0.0002270000000 0.0914552210790
does not n	match the quantities and holdi	ngs in such customer's accounts. A	USTC d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT	d records. Based on this review, the Debt to match their books and records. 0.541276900000000 7.99940000000000 0.00022700000000 0.091435321079880 1,700.0000000000000000000000000000000000		0.541276900000 7.999400000000 0.0002270000000 0.914353210790 1,708.6926310523768
does not n	match the quantities and holdi	ngs in such customer's accounts. A	USTC  d any related accompanying materials and their books an ccordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD	d records. Based on this review, the Debt to match their books and records. 0.541276900000000 7.99940000000000 0.00027000000000 0.091435321079000		serted cryptocurrency quantities and fiat which  0.541276900000 7.999400000000 0.0002270000000 0.0914552210790
does not n 13275	natch the quantities and holdi Name on file	ngs in such customer's accounts. An FTX Trading Ltd.	USTC d any related accompanying materials and their books an ccordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP	d records. Based on this review, the Debt to match their books and records. 0.54127690000000 7.99940000000000 0.00022700000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.	0.541276900000 7.999400000000 0.000270000000 0.000270000000 1,708.6926310523768 -0.00000000000000
does not n 13275 Reason: Th	match the quantities and holdi Name on file he Debtors have conducted a	ngs in such customer's accounts. Ar FTX Trading Ltd.	USTC  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.99940000000000 0.000227000000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.	0.541276900000 7.999400000000 0.000270000000 0.000270000000 1,708.6926310523768 -0.00000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim	d records. Based on this review, the Debt to match their books and records.  0.54127690000000  7.999400000000  0.0002700000000  0.91435321079080  1,700.00000000000000  d records. Based on this review, the Debt to match their books and records.	FTX Trading Ltd.  or submits that the customer as	0.541276900000 7.999400000000 0.0002270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
loes not n 13275 Reason: Th loes not n	match the quantities and holdi Name on file	ngs in such customer's accounts. Ar FTX Trading Ltd.	USTC  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000000 0.090227000000000 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	0.541276900000 7.999400000000 0.000270000000 0.000270000000 0.91435321079 1,708.6926310523768 -0.0000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim  1NCH  AGLD-PERP	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000 0.00022700000000 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	0.541276900000 7.999400000000 0.0002270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
loes not n 13275 Reason: Th loes not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim 1INCH AGLD-PERP AMPL	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000 0.09012700000000 0.991435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	0.541276900000 7.999400000000 0.0002270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USD USDT XAUT-PERP  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim INCH AGLD-PERP AMPL ATOM	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000000 0.090227000000000 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	0.541276900000 7.999400000000 0.00027000000 0.000270000000 0.091435321079 1,708.6926310523768 -0.0000000000000 0.91455210523768 -0.00000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim  1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP	d records. Based on this review, the Debt to match their books and records.  0.54127690000000 7.999400000000 0.00022700000000 0.91435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and flat which  0.541276900000 7.999400000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM  ATOM-PERP  AVAX	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.99940000000000 0.00022700000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	0.541276900000 7.999400000000 0.002270000000 0.0914353210790 1,708.6926310523768 -0.0000000000000 0.0914555 0.00000000000000000 0.0000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim  1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP	d records. Based on this review, the Debt to match their books and records.  0.54127690000000 7.999400000000 0.00022700000000 0.91435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and flat which  0.541276900000 7.999400000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM  ATOM-PERP  AVAX	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.99940000000000 0.00022700000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	0.541276900000 7.999400000000 0.002270000000 0.0914353210790 1,708.6926310523768 -0.0000000000000 0.0914555 0.00000000000000000 0.0000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000 0.00022700000000 0.991435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.541276900000 7.999400000000 0.0914353210790 1,708.6926310523768 -0.0000000000000000  sserted cryptocurrency quantities and fiat which  0.00000000000000000 0.00000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim 11NCH AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.99940000000000 0.00022700000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0002270000000 0.0914353210790 1,708.6926310523768 -0.000000000000000 0.00000000000000000
loes not n 13275 Reason: Th loes not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim 110H AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP AVAX SBAL-0624 BAL-1230	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000000 0.09022700000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.090270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP	d records. Based on this review, the Debt to match their books and records.  0.54127690000000 7.999400000000 0.00022700000000 0.99143532107980 1,700.0000000000000 -0.00000000000000 d records. Based on this review, the Debt to match their books and records.  0.000000000154593 0.00000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.541276900000 7.999400000000 0.0902270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
loes not n 13275 Reason: Th loes not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim GBP  JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim 1INCH AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP AVS BAL-0624 BAL-1230 BAL-PERP BCH-PERP	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000000 0.000227000000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0902270000000 0.0914353210790 1,708.6926310523768 -0.0000000000000000  serted cryptocurrency quantities and fiat which  0.00000000001455 0.000000000001445 0.00000000007140 0.0000000007140 0.00000000007140 0.0000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim 1INCH AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP AVS BAL-0624 BAL-1230 BAL-PERP BCH-PERP BNB	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.00022700000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0002270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000 0.000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim IINCH AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP AVAX BAL-0624 BAL-1230 BAL-PERP BCH-PERP BNB BNB-0624	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.000227000000000 0.991435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim 11NCH AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP AVS BAL-0624 BAL-1230 BAL-PERP BCH-PERP BNB BNB-0624 BNB-1230	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000000 0.000227000000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.090270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000 0.000000000000000
loes not n 13275 Reason: Th loes not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP	d records. Based on this review, the Debt to match their books and records.  0.54127690000000 7.999400000000 0.00022700000000 0.91435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and flat which  0.541276900000 7.999400000000 0.0902270000000 0.9914353210790 1,708.6926310523768 -0.0000000000000000 0.0000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim GBP JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim 11NCH AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP AVS BAL-0624 BAL-1230 BAL-PERP BCH-PERP BNB BNB-0624 BNB-1230	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000000 0.000227000000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.090270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000 0.000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP	d records. Based on this review, the Debt to match their books and records.  0.54127690000000 7.999400000000 0.00022700000000 0.91435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and flat which  0.541276900000 7.999400000000 0.0902270000000 0.9914353210790 1,708.6926310523768 -0.0000000000000000 0.0000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 11NCH  AGLD-PERP  AMPL  ATOM  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BNT  BOBA-PERP	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000000 0.000227000000000 0.091435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.090270000000 0.0914353210790 1,708.6926310523768 -0.000000000000000000 0.00000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVAX  AVAX-PERP  BAL-0624  BAL-1230  BAL-PERP  BCH-PERP  BNB  BNB-0624	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.000227000000000 0.991435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.541276900000 7.999400000000 0.0002270000000 0.0914353210790 1,708.6926310523768 -0.000000000000000 0.000000000000000 0.000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BNT  BOBA-PERP  BTC  BTC-0930	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.99940000000000 0.000227000000000 0.991435321079080 1,700.00000000000000000 -0.000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0914353210790 1,708.6926310523768 -0.0000000000000000 serted cryptocurrency quantities and fiat which  0.0000000000000000000000000000000000
loes not n 13275 Reason: Th loes not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 110H  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP  BCH-PERP  BCH-PERP  BCH-PERP  BCH-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BNT  BOBA-PERP  BTC  BTC-0930  BTC-1230  BTC-1230  BTC-1230	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.00022700000000 0.0913532107980 1,700.00000000000000 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and flat which  0.5412769000000 7.9994000000000 0.090270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVAX  AVAX-PERP  BAL-0624  BAL-1230  BAL-PERP  BCH-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BNT  BOBA-PERP  BTC  BTC-0930  BTC-1230  BTC-PERP	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.000227000000000 0.991435321079880 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.541276900000 7.999400000000 0.0002270000000 0.0914353210790 1,708.6926310523768 -0.0000000000000000 0.0000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USD  XAUT-PERP  d any related accompanying materials and their books an coordingly, the Debtors seek to modify the asserted claim 110H  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP  BCH-PERP  BCH-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BNT  BOBA-PERP  BTC  BTC-0930  BTC-1230  BTC-PERP  CEL	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.00022700000000 0.0913532107980 1,700.00000000000000 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and flat which  0.5412769000000 7.9994000000000 0.090270000000 0.0914353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVAX  AVAX-PERP  BAL-0624  BAL-1230  BAL-PERP  BCH-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BNT  BOBA-PERP  BTC  BTC-0930  BTC-1230  BTC-PERP	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.000227000000000 0.991435321079880 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.541276900000 7.999400000000 0.0002270000000 0.0914353210790 1,708.6926310523768 -0.0000000000000000 0.0000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USD  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 110H  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP  BCH-PERP  BCH-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BNT  BOBA-PERP  BTC  BTC-0930  BTC-1230  BTC-PERP  CEL	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.99940000000000 0.000227000000000 0.991435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0914353210790 1,708.6926310523768 -0.000000000000000 serted cryptocurrency quantities and fiat which  0.0000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVAX  BAL-0624  BAL-1230  BAL-PERP  BCH-PERP  BNB  BNB  BNB-0624  BNB-1230  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BTC  BTC-0930  BTC-1230  BTC-PERP  CEL  CEL-PERP  CCMP-PERP  CCL  CEL-PERP  CCMP-PERP  CC	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.999400000000 0.00022700000000 0.99143532107980 1,700.000000000000 -0.00000000000000 d records. Based on this review, the Debt to match their books and records.  0.000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0914353210790 1,708.6926310523768 -0.0000000000000000 0.0000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 110H  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP  BCH-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BNT  BOBA-PERP  BTC  BTC-0930  BTC-1230  BTC-PERP  CEL  CEL-PERP  CCMP-PERP  DOT	d records. Based on this review, the Debt to match their books and records.  0.5412769000000000 7.99940000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0914353210790 1,708.6926310523768 -0.0000000000000000 0.0000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AVS  BAL-0624  BAL-1230  BAL-PERP  BCH-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BNT  BOBA-PERP  BTC  BTC-0930  BTC-1230  BTC-1230  BTC-1230  BTC-PERP  CEL  CEL-PERP  CCH  CCL-PERP  COMP-PERP  DOT  DOT-0624	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.000227000000000 0.91435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.541276900000 7.999400000000 0.0912453210790 1,708.6926310523768 -0.0000000000000000 0.0000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAL-0524 BAL-1230 BAL-PERP BCH-PERP BNB BNB BNB-0624 BNB-1230 BNB-PERP BNT BOBA-PERP BTC BTC-0930 BTC-1230 BTC-PERP CEL CEL-PERP COMP-PERP DOT DOT-0624 EGS-PERP	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.901435321079080 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.09141353210790 1,708.6926310523768 -0.00000000000000000000000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 110H AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP AVS BAL-0624 BAL-1230 BAL-PERP BCH-PERP BNB BNB-0624 BNB-1230 BNB-PERP BNT BOBA-PERP BNT BOBA-PERP BTC BTC-0930 BTC-1230 BTC-PERP CEL CEL-PERP COMP-PERP DOT DOT-0624 EOS-PERP ETC-PERP	d records. Based on this review, the Debt to match their books and records.  0.5412769000000000 7.99940000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0914353210790 1,708.6926310523768 -0.0000000000000155 0.000000000007140 0.000000000007140 0.00000000007140 0.00000000007140 0.00000000007140 0.0000000000000000 0.000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE  TRX  USD  USDT  XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 1INCH  AGLD-PERP  AMPL  ATOM  ATOM-PERP  AVAX  AVAX-PERP  AXS  BAL-0624  BAL-1230  BAL-PERP  BNB-0624  BNB-1230  BNB-PERP  BNB  BNB-0624  BNB-1230  BNB-PERP  BNT  BOBA-PERP  BTC  BTC-0930  BTC-1230  BTC-1230  BTC-PERP  CEL  CEL-PERP  COMP-PERP  DOT  DOT-0624  EOS-PERP  ETH	d records. Based on this review, the Debt to match their books and records.  0.541276900000000 7.9994000000000 0.901435321079880 1,700.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.541276900000 7.999400000000 0.0002270000000 0.0914353210790 1,708.6926310523768 -0.000000000000000 0.00000000000000000
does not n 13275 Reason: Th does not n	match the quantities and holdi Name on file he Debtors have conducted a match the quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd. review of the filed proof of claim an ngs in such customer's accounts. Ar	USTC  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim GBP  JOE TRX USD USDT XAUT-PERP  d any related accompanying materials and their books an cordingly, the Debtors seek to modify the asserted claim 110H AGLD-PERP AMPL ATOM ATOM-PERP AVAX AVAX-PERP AVS BAL-0624 BAL-1230 BAL-PERP BCH-PERP BNB BNB-0624 BNB-1230 BNB-PERP BNT BOBA-PERP BNT BOBA-PERP BTC BTC-0930 BTC-1230 BTC-PERP CEL CEL-PERP COMP-PERP DOT DOT-0624 EOS-PERP ETC-PERP	d records. Based on this review, the Debt to match their books and records.  0.5412769000000000 7.99940000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer as	serted cryptocurrency quantities and fiat which  0.5412769000000 7.9994000000000 0.0914353210790 1,708.6926310523768 -0.0000000000000155 0.000000000007140 0.000000000007140 0.00000000007140 0.00000000007140 0.00000000007140 0.0000000000000000 0.000000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 41 of 70

			Asserted Claims		<u>M</u>	lodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	ETHW	0.690491263555789		0.69049126355578
			EUR	0.00000011387759		0.0000001138775
			EXCH-0624	0.000000000000000		0.0000000000000000000000000000000000000
			EXCH-PERP	0.000000000000000		0.00000000000000
			FLM-PERP	-0.0000000001818		-0.0000000000181
			FTM FTT	0.00000005428240 13.059330742500000		0.0000000542824 13.05933074250000
			FTT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			GMX	1.999612000000000		1.99961200000000
			GST-PERP	-0.00000000001733		-0.0000000000173
			HT-PERP	-0.00000000000014		-0.0000000000000
			ICP-PERP	-0.00000000000011		-0.00000000000000
			KNC-PERP LINK	0.00000000001257 0.096642007196570		0.00000000000125 0.0966420071965
			LINK-PERP	-0.0000000000000000001		-0.00000000000000
			LUNA2	0.00000008000000		0.00000000800000
			LUNA2_LOCKED	6.858636116000000		6.8586361160000
			LUNC	200,000.00000009400000		200,000.000000094000
			LUNC-PERP MATIC	0.000000000000011 99.980600006667490		0.000000000000 99.9806000066674
			MTL-PERP	0.0000000000000000000000000000000000000		0.000000000000
			NEAR-PERP	0.0000000000014		0.000000000000
			NEO-PERP	-0.000000000000021		-0.0000000000000
			OMG-PERP	-0.000000000000056		-0.0000000000000
			OXY-PERP	-0.00000000002160		-0.0000000000021
			PUNDIX-PERP	0.00000000000113 0.0000000000000000		0.0000000000000
			ROOK-PERP RUNE-PERP	-0.000000000000000		0.0000000000000 -0.0000000000000
			SOL SOL	0.00000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	-0.000000000000206		-0.000000000000
			THETA-PERP	0.00000000000444		0.0000000000004
			UNI-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			UNISWAP-PERP	0.000000000000000		0.0000000000000
			USD USDT	-167.482352356187420 0.226078562242462		-167.4823523561874 0.2260785622424
			XTZ-1230	-0.000000000000056		-0.0000000000000
			XTZ-PERP	-0.0000000000000093		-0.000000000000
			YFI-PERP	0.000000000000000		0.00000000000000
	he quantities and holdin		ind any related accompanying materials and their books an Accordingly, the Debtors seek to modify the asserted claim AVAX-PERP BTC		FTX Trading Ltd.	0.000000000000000000000000000000000000
			EDEN	26.800056500000000		26.8000565000000
			ETH	0.217133756800000		0.2171337568000
			ETH-PERP	0.000000000000000		0.000000000000
			ETHW	0.217133745851166		0.2171337458511
			FTM FTT	0.000325000000000 301.748889605000000		0.0003250000000 301.7488896050000
			FTT-PERP	-175.500000000000000		-175.5000000000000
			IP3	3.915838030000000		3.9158380300000
			LINK			1.0189407600000
			LUNA2	0.00000872556201		0.0000008725562
			LUNA2_LOCKED LUNC	0.000002035964471 0.190000950000000		0.0000020359644 0.1900009500000
			NFT (329162059730413623/MONTREAL TICKET STUB #796)	0.130000330000000		1.000000000000
			NFT (339267170933548726/FTX EU -			1.50000000000
			WE ARE HERE! #242558) NFT (340553443465175661/FTX CRYPTO CUP 2022 KEY #727)			1.000000000000
			NFT (352751346736053328/FTX EU - WE ARE HERE! #242551)			1.0000000000000000000000000000000000000
			NFT (355261681574602355/MEXICO TICKET STUB #1707)			1.0000000000000
			NFT (376914394904427186/HUNGARY TICKET STUB #1913)			1.000000000000
			NFT (390484232126535699/MONZA TICKET STUB #262) NFT (398999354146707475/THE HILL			1.0000000000000000000000000000000000000
			BY FTX #1703) NFT			1.0000000000000000000000000000000000000
			(403968302468411466/NETHERLANDS TICKET STUB #1564) NFT			1.0000000000000000000000000000000000000
			(424287962182614602/SINGAPORE TICKET STUB #1026) NFT (431223995812895493/FRANCE			1.0000000000000000000000000000000000000
			TICKET STUB #1768) NFT (450625510935886972/BELGIUM			1.0000000000000000000000000000000000000
			TICKET STUB #1515) NFT (457819447766449888/JAPAN			1.0000000000000000000000000000000000000
			TICKET STUB #1492) NFT (471230964226711885/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #242546) NFT (569509965597590961/AUSTIN			1.0000000000000
			TICKET STUB #1103) REN	227.383823325510970		1.000000000000000000000000000000000000
			REN SOL	0.55000430000000		227.383823325510 0.550004300000
			SRM	3.508303870000000		3.508303870000
			SRM_LOCKED	43.588947840000000		43.5889478400000
			TRX	0.00001000000000		0.000010000000

UNI

0.000000006571000 0.000000009000000 0.000053530000000 0.000000009441507

1.024030930000000 2,128.989368194662000

1.024030930000000 2,128.989368194662000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 42 of 70

Claim					dified Claim
ımber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
e.	2000	LTC	0.014683390000000	Debto.	0.01468339125
		LUNA2	0.00004550000000		0.00000455743
		LUNA2_LOCKED			0.00001063401
		LUNC	0.992390700000000		0.99239070000
		MATIC	0.33233070000000		0.00000000673
		OMG			0.09828529446
		SOL	0.006386820000000		0.00638682872
		USD	50.24000000000000		50.24075040475
		XLMBULL	30.240000000000		0.00000000290
not match the quantities and holding	ngs in such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted			
8 Name on file	FTX Trading Ltd.	1INCH		X Trading Ltd.	1.62120699611
		BNB-PERP	0.0000000000000		0.0000000000
		BTC	0.011320663702467		0.01132066370
		BTC-PERP	0.0000000000000		0.0000000000
		DYDX-PERP	0.0000000000113		0.0000000000
		ETH	0.0000009859680		0.000000098
		ETH-PERP	0.00000000000000		0.0000000000
		EUR	0.00000000043180		0.0000000000
		ICP-PERP	0.00000000000001		0.00000000000
		LUNC-PERP	-0.00000000000010		-0.000000000
		RUNE-PERP	-0.00000000000085		-0.000000000
		SOL-PERP	0.00000000000010		0.0000000000
		USD	368.549896917388600		368.5498969173
		ny related accompanying materials and their bo dingly, the Debtors seek to modify the asserter	ooks and records. Based on this review, the Debtor s	submits that the customer asserted	cryptocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	ATLAS	0.00000004239792 FT	X Trading Ltd	0.0000000042
name on me		AURY	0.00000007645456		0.0000000042
		ETH	0.0000000.0.13430		0.0377076299
		EUR	0.00000262900997		0.0077076299
		SOL			
			0.00000004190264		0.0000000041
		SRM	0.001744490000000		0.0017444900
		SRM_LOCKED	0.007434630000000		0.0074346300
		USD	1.408898242836577		1.4088982428
		XRP	0.00000009485952		0.0000000094
		ny related accompanying materials and their bo dingly, the Debtors seek to modify the asserted	ooks and records. Based on this review, the Debtor s d claim to match their books and records.	submits that the customer asserted	cryptocurrency quantities and fiat whic
Name on file	FTX Trading Ltd.	нт	FT	X Trading Ltd.	241.0209053492
		LUNA2	2.296191358000000		2.2961913580
		LUNA2_LOCKED	5.357779835000000		5.3577798350
		LUNC	500,000.502573947830000		500,000.5025739478
		SHIB	25,907,238.189581110000000		25,907,238.1895811100
		USD			-56.2984043328
not match the quantities and holding		ny related accompanying materials and their bo dingly, the Debtors seek to modify the asserted BTC ETH	0.353358450000000 W 0.000906720000000	submits that the customer asserted of the state of the st	0.3533584500 0.0009067200
not match the quantities and holding	ngs in such customer's accounts. Accor	ny related accompanying materials and their bo dingly, the Debtors seek to modify the asserted BTC	ooks and records. Based on this review, the Debtor sold claim to match their books and records.  0.353358450000000 W		0.3533584500 0.0009067200 0.0008930500
not match the quantities and holding	ngs in such customer's accounts. Accor	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW	ooks and records. Based on this review, the Debtor s d claim to match their books and records. 0.353358450000000 W 0.000906720000000 0.000893050000000		0.3533584500 0.0009067200 0.0008930500 61.1540238700
not match the quantities and holding  Name on file  n: The Debtors have conducted a re	gs in such customer's accounts. Accor West Realm Shires Services Inc.	ny related accompanying materials and their bookingly, the Debtors seek to modify the asserted ETH ETHW SOL USD	ooks and records. Based on this review, the Debtor standard records.  0.353358450000000 W 0.000906720000000 0.00089305000000 61.154023870000000 4,681.249511736377200	est Realm Shires Services Inc.	0.3533584500 0.00090677200 0.0008930500 61.1540238700 -913.9404882636
not match the quantities and holdin Name on file n: The Debtors have conducted a re	gs in such customer's accounts. Accor West Realm Shires Services Inc.  West Realm Shires Services Inc.  Eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD	boks and records. Based on this review, the Debtor of claim to match their books and records.  0.353358450000000 W 0.000906720000000 0.000893050000000 61.154023870000000 4,681.249511736377200  boks and records. Based on this review, the Debtor of the condified quantities and amounts.	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs
not match the quantities and holdin Name on file n: The Debtors have conducted a re antities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.	ny related accompanying materials and their be dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD by related accompanying materials and their boors seek to reduce such customer's claim to the	ooks and records. Based on this review, the Debtor standard records.  0.353358450000000 W 0.000906720000000 0.00089305000000 61.154023870000000 4,681.249511736377200	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and flat over:
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  West Realm Shires Services Inc.  Eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD USD wy related accompanying materials and their bo ors seek to reduce such customer's claim to the AVAX	oks and records. Based on this review, the Debtor still claim to match their books and records.  0.353358450000000 W.0.000906720000000 0.0008930500000000 6.1.154023870000000 4,681.249511736377200  books and records. Based on this review, the Debtor still conditions and amounts.  0.000000000444716 FT	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and flat overs
ot match the quantities and holding Name on file : : The Debtors have conducted a re antities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  West Realm Shires Services Inc.  Eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their boundingly, the Debtors seek to modify the asserted ETH ETHW SOL USD The related accompanying materials and their bounds seek to reduce such customer's claim to the AVAX BNB	oks and records. Based on this review, the Debtor standard their books and records.  0.353358450000000 W.0.0009067200000000 0.00089067200000000 61.154023870000000 4,681.249511736377200  oks and records. Based on this review, the Debtor standard mounts. 0.000000000444716 FT 0.0000000000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and flat over 0.0000000000 0.00000000050 0.0258486765
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  West Realm Shires Services Inc.  Eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD NY related accompanying materials and their by seek to reduce such customer's claim to the AVAX BNB BTC BTC-BERP	ooks and records. Based on this review, the Debtor still claim to match their books and records.  0.353358450000000 W.0.000906720000000 0.0008930500000000 4.0008930500000000 4,681.249511736377200  ooks and records. Based on this review, the Debtor stemodified quantities and amounts.  0.000000000444716 FT 0.00000000044716 FT 0.0000000000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and flat over 0.0000000004 0.0000000000 0.0258466765 0.00000000000
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their be dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD ny related accompanying materials and their be ors seek to reduce such customer's claim to the AVAX BNB BTC	oks and records. Based on this review, the Debtor standard their books and records.  0.353358450000000 W.0.0009067200000000 O.000893050000000 G1.154023870000000 4,681.249511736377200 oks and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on this review, the Debtor standard their books and records. Based on the Based on	est Realm Shires Services Inc.	0.3533584500 0.0009667200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat over 0.0000000000 0.0000000000000000000000
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD Ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR	ooks and records. Based on this review, the Debtor still claim to match their books and records.  0.353358450000000 W.0.000906720000000 0.0008930500000000 4.0008930500000000 4,681.249511736377200  ooks and records. Based on this review, the Debtor stemodified quantities and amounts.  0.000000000444716 FT 0.00000000044716 FT 0.0000000000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008305000 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted ETH ETHW SOL USD Ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM	oks and records. Based on this review, the Debtor standard their books and records.  0.353358450000000 W. 0.000906720000000 0.00083050000000 4.081.249511736377200  boks and records. Based on this review, the Debtor standard quantities and amounts.  0.000000000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and flat overs 0.0000000004 0.0000000000 0.0258486765 0.00000000000 1.1052736900 30.4876147434
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTM	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W.0.00996720000000 W.0.009906720000000 G1.154023870000000 4,681.249511736377200 works and records. Based on this review, the Debtor standard records. O.00000000000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat over: 0.0000000050 0.0258486765 0.0000000000 0.000000000 1.1052736900 30.4876147434 4.2502926596
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD IN related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY	oks and records. Based on this review, the Debtor statement of claim to match their books and records.  0.353358450000000 W.0.000906720000000 O.0009830500000000 61.154023870000000 4,681.249511736377200 oks and records. Based on this review, the Debtor statement of the modified quantities and amounts.  0.000000000044716 FT O.000000000000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and flat over 0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding Name on file : : The Debtors have conducted a re antities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter BTC ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2	oks and records. Based on this review, the Debtor s of claim to match their books and records.  0.353358450000000 W 0.000906720000000 O 0.00083050000000 G 1.154023870000000 4,681.249511736377200 O 0.00000000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat over 0.0000000004 0.0000000000 0.0258486765 0.0000000000 1.0052736900 30.4876147434 4.2502265599 0.9990785000 0.000000004
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	oks and records. Based on this review, the Debtor s of claim to match their books and records.  0.353358450000000 W.0.0009067200000000 W.0.00083050000000 G1.154023870000000 4,681.249511736377200 oks and records. Based on this review, the Debtor s of modified quantities and amounts.  0.000000000000000000000000000000000	est Realm Shires Services Inc.	0.353358450C 0.000906720C 0.000893050C 61.154023870C -913.9404882636 cryptocurrency quantities and fiat over 0.000000000C 0.000000000C 0.000000000C 0.00000000
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD IN related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC COCKED LUNCC	oks and records. Based on this review, the Debtor stall Indian to match their books and records.  0.353358450000000 W.0.000906720000000 O.0.000906720000000 O.0.008830500000000 O.0.008830500000000 O.0.008830500000000 O.0.0000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008305000 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat over: 0.0000000004 0.00000000000 0.0000000000
ot match the quantities and holding Name on file The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter ETH ETHW SOL USD Ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL	oks and records. Based on this review, the Debtor s of claim to match their books and records.  0.353358450000000 W 0.000906720000000 O 0.00083050000000 W 0.1154023870000000 O 0.1154023870000000 O 0.1154023870000000 O 0.1154023870000000 O 0.000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and flat over 0.0000000004 0.0000000000 0.0000000000
ot match the quantities and holdin Name on file n: The Debtors have conducted a re antities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC eth. ETHW SOL USD ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL TRX	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 0.000893050000000 61.154023870000000 4,681.249511736377200  ooks and records. Based on this review, the Debtor's emodified quantities and amounts.  0.000000000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009367200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat over 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holdin Name on file n: The Debtors have conducted a re antities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter BTC ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2_LOCKED LUNC SOL TRX USD	oks and records. Based on this review, the Debtor sticlaim to match their books and records.  0.353358450000000 W.0.000906720000000 O.000906720000000 O.0008930500000000 O.000893050000000 O.000893050000000 O.000893050000000 O.0000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and flat over 0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding Name on file : : The Debtors have conducted a re antities and holdings in such custor	gs in such customer's accounts. Accor West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC eth. ETHW SOL USD ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL TRX	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 0.000893050000000 61.154023870000000 4,681.249511736377200  ooks and records. Based on this review, the Debtor's emodified quantities and amounts.  0.000000000000000000000000000000000	est Realm Shires Services Inc.	0.3533584500 0.0009930500 61.1540238700 -913.9404882631 cryptocurrency quantities and fiat over 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt  FTX Trading Ltd.	ny related accompanying materials and their bookingly, the Debtors seek to modify the asserted ETH ETHW SOL USD NY related accompanying materials and their books seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL TRX USD USDT USTC NY related accompanying materials and their books and their books are such as the su	oks and records. Based on this review, the Debtor solution of claim to match their books and records.  0.353358450000000 W.0.000906720000000 O.00083050000000 W.0.00083050000000 G.1.154023870000000 4,681.249511736377200 Ooks and records. Based on this review, the Debtor solution of the condition	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00089305000 61.1540238700 -913.9404882636 cryptocurrency quantities and flat over 0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding  Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file  The Debtors have conducted a reantities and holdings in such custor in the cus	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt  FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter BTC ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT USTC	oks and records. Based on this review, the Debtor solution of claim to match their books and records.  0.353358450000000 W.0.000906720000000 O.00083050000000 W.0.00083050000000 G.1.154023870000000 4,681.249511736377200 Ooks and records. Based on this review, the Debtor solution of the condition	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009967200 0.00089305000 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat over 0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter ETH ETHW SOL USD BY related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTT HOLY LUNA2 LUNAC SOL TRX USD USDT USTC BY related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY BAND	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W.0.000906720000000 O.0.00083050000000 W.0.00083050000000 O.0.0083050000000 O.0.0083050000000 O.0.0838050000000 O.0.0838070000000 O.0.0838070000000 O.0.00000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.353358450C 0.000996720C 0.000893050C 61.154023870C -913.9404882636 cryptocurrency quantities and flat over 0.000000000C 0.000000000C 0.000000000C 0.00000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD IN related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM HOLY LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT USTC IN related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY BAND BNB	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W.0.000906720000000 W.0.000906720000000 W.0.00893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 W.0.000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD IN Prelated accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTT HOLY LUNA2 LUNAC SOL TRX USD USDT USTC SOL TRX USD USDT USTC IN Prelated accompanying materials and their bedingly, the Debtors seek to modify the asserted BAND BNB BNB-PERP	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W.0.000906720000000 C.0.000906720000000 W.0.000893050000000 W.0.000893050000000 G.1.154023870000000 4,681.249511736377200 W.0.00000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 -913.9404882636 0.00000000000 0.0000000000 0.000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC   ETH   ETHW   SOL   USD   ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX   BNB   BTC   BTC-PERP   ETH   EUR   FTM   FTT   HOLY   LUNA2   LUNA2   LUNA2   LUNA2   LUNA2   LUNA2   LUNA2   LUNAC   SOL   TRX   USD   USDT   USTC   ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY   BAND   BNB   BNB-PERP   BTC-PERP	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 O.000906720000000 O.000983050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.0008390500 61.1540238700 -913.39404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD IN Prelated accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTT HOLY LUNA2 LUNAC SOL TRX USD USDT USTC SOL TRX USD USDT USTC IN Prelated accompanying materials and their bedingly, the Debtors seek to modify the asserted BAND BNB BNB-PERP	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W.0.000906720000000 C.0.000906720000000 W.0.000893050000000 W.0.000893050000000 G.1.154023870000000 4,681.249511736377200 W.0.00000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.0008390500 61.1540238700 -913.39404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC   ETH   ETHW   SOL   USD   ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX   BNB   BTC   BTC-PERP   ETH   EUR   FTM   FTT   HOLY   LUNA2   LUNA2   LUNA2   LUNA2   LUNA2   LUNA2   LUNA2   LUNAC   SOL   TRX   USD   USDT   USTC   ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY   BAND   BNB   BNB-PERP   BTC-PERP	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 O.000906720000000 O.000983050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.0008305000 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD IN grelated accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNAS SOL TRX USD USDT USTC IN grelated accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY BAND BNB BNB-PERP BTC-PERP DASH-PERP BTC-PERP DASH-PERP BTC-PERP BTC	oks and records. Based on this review, the Debtor stall in the match their books and records.  0.353358450000000 W.0.000906720000000 W.0.000906720000000 G.0.000893050000000 G.1.154023870000000 G.1.154023870000000 G.1.1540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.0008930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00258486765 0.00000000000 0.0000000000 1.1052736900 0.0000000000 1.1052736900 0.0000000000 1.20395092400 1.20395092400 2.143.092952832 0.0034712003 0.2035000000 0.0676052690 0.000000166 729.0000000000 cryptocurrency quantities and fiat which
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH SOL USD NY related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 SOL TRX USD USDT USTC SOL TRX USD USD USDT USD USD USDT USD	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 W. 0.000906720000000 W. 0.000893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.0008390500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00000000000 1.1052736900 30.4876147434 4.2502926596 0.9990785000 0.0000000000 1.2035000000 0.0000000000 1.00000000000 0.0676052690 0.0000000000 0.0676052690 0.0000000000 0.00000000000 0.00000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter BTC ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT USTC  ny related accompanying materials and their by ordingly, the Debtors seek to modify the asserter AURY BAND BNB BNB-PERP BTC-PERP DASH-PERP DASH-PERP DFL DYDX ETC-PERP	boks and records. Based on this review, the Debtor stall in the stall	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.0008305000 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted ETH ETHW SOL USD USD NY related accompanying materials and their by sors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FITM FIT HOLY LUNA2 LUNA4 LU	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W.0.000906720000000 C.0.000906720000000 W.0.000893050000000 W.0.000893050000000 W.0.000893050000000 G.1.154023870000000 4,681.249511736377200 W.0.00000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.0008305000 61.1540238700 -913.3404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNAB BNB BNB-PERP BTC-PERP BTC-PERP BTC-PERP DASH-PERP DFL DYDX ETC-PERP ETH ETH-PERP	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W.0.000906720000000 W.0.000906720000000 O.0.00893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 O.0.000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.00083930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00000000000 1.1052736900 30.4876147434 4.2502926596 0.9990785000 0.0000000000 1.0000000000 0.00000000
ot match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter ETH ETHW SOL USD IN PROPERTY OF THE PERP ETH ONLY OF THE PERP	boks and records. Based on this review, the Debtor stall in the control of claim to match their books and records.  0.3533584500000000 W.0.0009067200000000 A.0009067200000000 G.1.1540238700000000 A.681.249511736377200 A.681.2495117363720000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.00083030500 61.1540238700 -913.9404882636 cryptocurrency quantities and flat overs 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted ETH ETHW SOL USD Ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM HOLY LUNA2 LUNAC SOL TRX USD USDT USTC Ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY BAND BNB BNB-PERP BTC-PERP DASH-PERP DFL DYDX ETC-PERP DFL DYDX ETC-PERP ETH ETH-PERP	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 W. 0.000983050000000 W. 0.000893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted ETH ETHW SOL USD IN related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT USTC IN related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY BAND BNB BNB-PERP BTC-PERP BTC	oks and records. Based on this review, the Debtor stall in the match their books and records.  0.353358450000000 W.0.000906720000000 W.0.000906720000000 W.0.000893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00000000000 1.1052736900 30.4876147434 4.2502256596 0.9990785000 0.00000000000 1.2035000000 0.0576052690 0.00000000000 0.0676052690 0.000000000000 0.0576052690 0.0000000000000000000000000000000000
not match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter ETH ETHW SOL USD DISTRIBUTION OF SOL USD USD USD USD USD USD USD USD DISTRIBUTION OF SOL TRX USD	oks and records. Based on this review, the Debtor stall claim to match their books and records.  0.353358450000000 W.0.000906720000000 A.0.000893050000000 G.1.154023870000000 A.681.249511736377200  0.0008300000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.00083030500 61.1540238700 -913.9404882636 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 SOL TRX USD USDT USTC  ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY BAND BNB BNB-PERP BTC-PERP DASH-PERP DFL LYDOXSH-PERP DFL LYDOXSH-PERP DFL LYDOXSH-PERP DFL LYDOXSH-PERP DFL LYDOXSH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETT KSHIB LTC MAPS	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 W. 0.000906720000000 W. 0.000893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00000000000 1.1052736900 30.487614734 4.2502926596 0.9990785000 0.0000000000 1.20395092400 2,143.0922952832 0.004212003 0.0235000000 0.0676052690 0.0000000000000000000000000000000000
ot match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter ETH ETHW SOL USD DISTRIBUTION OF SOL USD USD USD USD USD USD USD USD DISTRIBUTION OF SOL TRX USD	oks and records. Based on this review, the Debtor stall claim to match their books and records.  0.353358450000000 W.0.000906720000000 A.0.000893050000000 G.1.154023870000000 A.681.249511736377200  0.0008300000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00000000000 1.1052736900 30.487614734 4.2502926596 0.9990785000 0.0000000000 1.20395092400 2,143.0922952832 0.004212003 0.0235000000 0.0676052690 0.0000000000000000000000000000000000
ot match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 SOL TRX USD USDT USTC  ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY BAND BNB BNB-PERP BTC-PERP DASH-PERP DFL LYDOXSH-PERP DFL LYDOXSH-PERP DFL LYDOXSH-PERP DFL LYDOXSH-PERP DFL LYDOXSH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETT KSHIB LTC MAPS	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 W. 0.000906720000000 W. 0.000893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.0000000000 1.1052736900 30.4876147434 4.250295382 0.09990785000 0.0000000000 1.2034320000 0.005676052690 0.00000000000 0.0676052690 0.00000000000 0.0676052690 0.00000000000 0.00000000000000000000
ot match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter BTC ETH ETHW SOL USD  ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT USTC  ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter AURY BAND BNB BNB-PERP BTC-PERP BTC-PERP DASH-PERP DFL DYDX ETC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT KSHIB LTC MAPS MATIC	oks and records. Based on this review, the Debtor stall in the match their books and records.  0.353358450000000 W.0.000906720000000 W.0.000906720000000 W.0.000893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 -913.9404882636 0.0000000000 0.0000000000 1.1052736900 1.1052736900 0.00000000000 1.1052736900 0.00000000000 0.0000000000 1.1052736900 0.00000000000 0.0000000000 0.00000000
ot match the quantities and holding Name on file  n: The Debtors have conducted a reantities and holdings in such custor Name on file  n: The Debtors have conducted a reantities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD  ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNAC SOL TRX USD USDT USTC SOL TRX USD USDT USTC TC-PERP BTC-PERP DASH-PERP DFL DYDX ETC-PERP DFL DYDX ETC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH KSHIB LTC MAPS MATIC NEAR	oks and records. Based on this review, the Debtor of claim to match their books and records.  0.353358450000000 W.0.000906720000000 W.0.000906720000000 G.0.000893050000000 G.1.154023870000000 G.1.154023870000000 G.1.154023870000000 G.0.000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.0000000000 1.1052736900 0.0000000000 1.1052736900 0.0000000000 0.0000000000 1.20390785000 0.0000000000 0.0000000000 0.0676052690 0.0000000000 0.0676052690 0.00000000000 0.0000000000 0.00000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter BTC ETH ETHW SOL USD  ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT USTC  ny related accompanying materials and their by companying materials and their	oks and records. Based on this review, the Debtor stall in the match their books and records.  0.353358450000000 W.0.000906720000000 W.0.000906720000000 G.1.154023870000000 G.1.154023870000000 G.1.154023870000000 G.1.1540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.00083930500 61.1540238700 -913.9404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.0000000000 1.005276486765 0.00000000000 1.0052769467617434 4.2502276596 0.9990785000 0.0000000000 1.0039092400 2.143.0922952832 0.0034212003 0.2035000000 0.0676052690 0.000000166 729.00000000000 0.0676052690 0.000000166 729.00000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted ETH ETHW SOL USD Ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM HOLY LUNA2 LUNAC SOL TRX USD USDT USTC Ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY BAND BNB BNB-PERP BTC-PERP DASH-PERP DFL DYDX ETC-PERP ETH ETH-PERP ETH ET	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W. 0.000906720000000 W. 0.000906720000000 W. 0.000893050000000 W. 0.000893050000000 G. 1.154023870000000 G. 1.154023870000000 G. 0.00000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.353358450C 0.000936720C 0.000893050C 61.154023870C -913.9904882636 0.000000000C 0.000000000C 1.105273690C 0.000000000C 1.105273690C 0.000000000C 1.105273690C 0.000000000C 0.00000000C 1.105273690C 0.000000000C 0.00000000C 0.00000000C 0.00000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor that the quantities and holding in such custor that the quantities and holding in such custor that the quantities and holding in such custors in the property of the p	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted ETH ETHW SOL USD IN related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2 LUNAY USD USDT USTC SOL TRX USD USDT USTC SOL TRY REAL PERP BTC-PERP LOYDX ETC-PERP LOYDX LOYDX ETC-PERP LOYDX ETC-PER	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W.0.000906720000000 W.0.000906720000000 W.0.000893050000000 W.0.00893050000000 W.0.00893050000000 W.0.00893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 W.0.000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.353358450C 0.000996720C 0.000893050C 61.154023870C -913.9404882636 cryptocurrency quantities and flat over 0.00000000C 0.00000000C 0.00000000C 1.105273690C 3.04876147434 4.250226596 0.999078500C 0.000000000C 0.00000000C 0.00000000C 0.0052050260C 0.000000000C 0.0676052696 0.00000000C 0.0676052690 0.00000000C 0.0676052690 0.00000000C 0.00000000C 0.00000000C 0.00000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserter BTC ETH ETHW SOL USD  ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM FTT HOLY LUNA2_LOCKED LUNC SOL TRX USD USDT USTC  ny related accompanying materials and their by companying materials and their by co	oks and records. Based on this review, the Debtor stall in the process of claim to match their books and records.  0.3533584500000000 W.0.0009067200000000 A.00009067200000000 G.1.1540238700000000 A.681.249511736377200  0.00083005000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009367200 0.0008330500 61.1540238700 -913.9404882636 0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file  The Debtors have conducted a reantities and holdings in such custor Name on file  The Debtors have conducted a reantities and holdings in such custor  Name on file	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD  ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTT HOLY LUNA2	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 W. 0.000906720000000 G. 0.000893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.353358450C 0.000996720C 0.000893050C 61.154023870C -913.9904882636 cryptocurrency quantities and flat over 0.000000000C 0.000000000C 1.105273690C 0.000000000C 0.000000000C 0.00000000C 0.00000000
not match the quantities and holding Name on file  n: The Debtors have conducted a reamitities and holdings in such custor Name on file  n: The Debtors have conducted a reamitities and holdings in such custor	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted ETH ETHW SOL USD  ny related accompanying materials and their by ors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTM HOLY LUNA2 LUNAY USD USDT USTC  ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted AURY BAND BNB BNB-PERP BTC-PERP DASH-PERP DFL DYDX ETC-PERP ETH ETH-PERP ETHW FTT KSHIB LTC MAPS MATIC NEAR PROM-PERP SLP SOL SOL-PERP TONCOIN TRX TULIP	oks and records. Based on this review, the Debtor standard records.  0.353358450000000 W.0.000906720000000 W.0.000906720000000 W.0.000893050000000 W.0.00893050000000 W.0.00893050000000 W.0.00893050000000 W.0.00893050000000 W.0.00893050000000 W.0.00000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009967200 0.0008390500 61.1540238700 -913.39404882636 0.00000000000 0.00000000000 1.000000000
not match the quantities and holding Name on file  n: The Debtors have conducted a re santities and holdings in such custor Name on file  n: The Debtors have conducted a re to the transfer of the conducted a re to the tran	gs in such customer's accounts. Accor  West Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and an mer's accounts. Accordingly, the Debt FTX Trading Ltd.	ny related accompanying materials and their by dingly, the Debtors seek to modify the asserted BTC ETH ETHW SOL USD  ny related accompanying materials and their by cors seek to reduce such customer's claim to the AVAX BNB BTC BTC-PERP ETH EUR FTT HOLY LUNA2	oks and records. Based on this review, the Debtor's diclaim to match their books and records.  0.353358450000000 W. 0.000906720000000 W. 0.000906720000000 G. 0.000893050000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.54023870000000 Gi.1.540238700000000000000000000000000000000000	est Realm Shires Services Inc. submits that the customer asserted of X Trading Ltd.	0.3533584500 0.0009067200 0.00083030500 61.1540238700 -913.39404882636 cryptocurrency quantities and fiat overs 0.0000000000 0.00258486765 0.00000000000 0.0000000000 1.1052736900 0.0000000000 1.1052736900 0.0000000000 1.20395092400 2,143.0922952832 0.0437414744 4.2502926596 0.9999785000 0.0000000000 0.0676052690 0.0000000000 0.0676052690 0.0000000000 0.0000000000 0.000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 43 of 70

Claim			Asserted Claims		Mod	lified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	
			any related accompanying materials and their boo	-		Ticker Quantity cryptocurrency quantities and fiat overstate
			stors seek to reduce such customer's claim to the			
9083 Nan	ne on file	FTX Trading Ltd.	BNB BTC	0.00000007686950	FTX Trading Ltd.	0.0000000768695 0.04111274711902
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH			0.42904196555066
			ETH-PERP ETHW	0.00000000000000 0.426724707205010		0.0000000000000 0.42672470720501
			FTT	0.085818570000000		0.08581857000000
			GALA	339.940636000000000		339.94063600000000
			LINK	0.052018728457440		0.05201872845744
			LINK-PERP	0.00000000000028 0.002870236313000		0.00000000000000
			LUNA2 LUNA2_LOCKED	0.00697218063000		0.00287023631300 0.00669721806300
			LUNC	625.000000000000000		625.000000000000000
			MANA	303.615144270000000		303.61514427000000
			SAND	173.411535651083740		173.41153565108374
			USD	-58.263567164143290		-58.26356716414329
eason: The De	ebtors have conducted a review	of the filed proof of claim and a	any related accompanying materials and their boo	ks and records. Based on this review, the Debtr	or submits that the customer asserted of	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted or	claim to match their books and records.		
3399 Nan	ne on file	FTX Trading Ltd.	AAVE BTC	0.00000000857760	FTX Trading Ltd.	0.00000000085776 0.00464952967375
			CAD	1.374104801926660		1.37410480192666
			CEL	40.578364603981820		40.57836460398182
			CRO	99.981000000000000		99.98100000000000
			DOGE			473.41729616620140
			ETH ETHW	0.016609841893270		0.01669972134397 0.01660984189327
			ETHW HNT	1.098461000000000		1.09846100000000
			LINK	1.030-01000000000		3.87492925080518
			LOOKS	15.996960000000000		15.99696000000000
			LTC	0.0000000000000000000000000000000000000		0.32379528975068
			MATIC RAY	0.00000003523120		0.00000000352312 23.79678328907238
			SOL	1.031037864993770		1.03103786499377
			SRM	35.201278240000000		35.20127824000000
			SRM_LOCKED	0.174188960000000		0.17418896000000
			SUSHI			18.89431759332555
			UNI USD	4.709785658062710 56.696751644714650		4.70978565806271 56.69675164471465
			USDT	30.030731344714030		23.24765712251516
			XRP			83.94177767330713
			any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted or		or submits that the customer asserted of	cryptocurrency quantities and fiat which
		FTX Trading Ltd.	AGLD-PERP	-0.000000000000085	FTX Trading Ltd.	-0.0000000000000
		_	BNB	0.00000005267220	_	0.0000000526722
			BTC	0.00000005868780		0.0000000586878
			BTC-PERP	0.00000000000000		0.0000000000000
			CLV-PERP DYDX-PERP	0.000000000000909 0.00000000000369		0.00000000000000 0.000000000000036
			EOS-PERP	0.000000000000028		0.0000000000000000000000000000000000000
			ETC-PERP	-0.00000000000045		-0.000000000000004
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FLM-PERP	0.0000000000113		0.0000000000011
			FTT	17.587487833887337		17.58748783388733
			FTT-PERP LUNA2	-0.00000000000014 0.788367494590000		-0.00000000000000 0.78836749459000
			LUNA2_LOCKED	1.83952415430000		1.83952415430000
			LUNC	21,295.610000009063000		21,295.61000000906300
			LUNC-PERP	-0.00000000000170		-0.00000000000017
			MATIC	0.00000000890200		0.0000000089020
			SOL-PERP	-0.00000000000000		-0.00000000000000
			STEP-PERP STORJ-PERP	2,452.799999999990000 -0.000000000000454		
			TONCOIN-PERP			2,452.799999999999000
			<del></del>	-0,00000000000113		-0.00000000000000011 -0.0000000000000000
			USD	-0.000000000000113 914.642068531914300		-0.00000000000045
			USDT			-0.000000000000045 -0.0000000000011 914.64206853191430 0.0000001618368
				914.642068531914300		-0.000000000000045 -0.00000000000011 914.64206853191430
eason: The De	ebtors have conducted a review	of the filed proof of claim and a	USDT	914.642068531914300 0.00000016183685	or submits that the customer asserted o	-0.000000000000045 -0.000000000001 914.64206853191430 0.000000161388 2,922.55135967021350
es not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted o	914.642068531914300 0.00000016183685  ks and records. Based on this review, the Debt claim to match their books and records.		-0.000000000000045 -0.000000000001 914.64206853191430 0.0000001613386 2,922.55135967021350 cryptocurrency quantities and flat which
es not matcl	h the quantities and holdings in		USDT XRP  Interest accompanying materials and their bookingly, the Debtors seek to modify the asserted of ATLAS	914.642068531914300 0.00000016183685  ks and records. Based on this review, the Debto claim to match their books and records. 0.0000000000000000000000000000000000		-0.0000000000004 -0.000000000001 914.64206853191436 0.0000001618368 2,922.55135967021350 cryptocurrency quantities and flat which
es not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP only related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS BRZ	914.642068531914300 0.00000016183685 iks and records. Based on this review, the Debte claim to match their books and records. 0.00000004000000 565.252742800190300		-0.0000000000004 -0.000000000001 914.64206853191436 0.0000001618368 2,922.55135967021350 cryptocurrency quantities and fiat which 0.0000000400000 565.25274280019030
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  Interest accompanying materials and their bookingly, the Debtors seek to modify the asserted of ATLAS	914.642068531914300 0.00000016183685  ks and records. Based on this review, the Debto claim to match their books and records. 0.0000000000000000000000000000000000		-0.0000000000004 -0.000000000001 914.64206853191436 0.0000001618368 2,922.55135967021350 cryptocurrency quantities and flat which
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS BRZ BTC	914.642068531914300 0.000000016183685 iks and records. Based on this review, the Debt claim to match their books and records. 0.00000004000000 565.252742800190300 0.000000003287750		-0.000000000000045 -0.000000000001 914.64206853191436 0.0000001618368 2,922.55135967021350 cryptocurrency quantities and flat which 0.00000000440000 565.25274280019036 0.00000000328775
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS BRZ BTC CRO DOT ETH	914.642068531914300 0.00000016183685  ks and records. Based on this review, the Debt claim to match their books and records. 0.0000000040000000 565.252742800190300 0.000000003287750 0.000000005224135 0.000000005024436		-0.00000000000000000000000000000000000
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  sny related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS BRZ BTC CRO DOT ETH FTM	914.642068531914300 0.00000016183685  ks and records. Based on this review, the Debt claim to match their books and records. 0.00000004000000 565.252742800190300 0.000000003287750 0.000000005224135 0.0000000020000000 0.000000003496300 0.000000000222859		-0.0000000000004 -0.00000000001 914.64206853191436 -0.0000001618368 2,922.55135967021350 cryptocurrency quantities and fiat which -0.00000000400000 565.25274280019030 -0.00000000032431 -0.00000000032431 -0.00000000000324
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO DOT ETH FTM GMT	914.642068531914300 0.00000016183685  As and records. Based on this review, the Debte claim to match their books and records.  0.000000004000000 565.252742800190300 0.000000003287750 0.00000000524135 0.0000000022000000 0.00000003496300 0.000000003292859 0.000000009186362		-0.0000000000004 -0.00000000001 914.64206853191436 0.0000001618368 2,922.55135967021350 cryptocurrency quantities and fiat which  0.0000000440000 565.25274280019030 0.00000000328775 0.000000000502431 0.00000000000000000000000000000000000
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS BRZ BTC CRO DOT ETH FTM GMT LUNA2	914.642068531914300 0.000000016183685  ks and records. Based on this review, the Debtc claim to match their books and records. 0.0000000040000000 565.252742800190300 0.000000005224135 0.00000000524135 0.000000002292859 0.000000002292859 0.000000002186362 0.181709932200000		-0.00000000000000000000000000000000000
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO DOT ETH FTM GMT	914.642068531914300 0.00000016183685  As and records. Based on this review, the Debte claim to match their books and records.  0.000000004000000 565.252742800190300 0.000000003287750 0.00000000524135 0.0000000022000000 0.00000003496300 0.000000003292859 0.000000009186362		-0.0000000000004 -0.00000000001 914.64206853191436 0.0000001618368 2,922.55135967021350 cryptocurrency quantities and fiat which  0.0000000440000 565.25274280019030 0.00000000328775 0.000000000502431 0.00000000000000000000000000000000000
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO  DOT  ETH  FTM  GMT  LUNA2_LOCKED	914.642068531914300 0.00000016183685  ks and records. Based on this review, the Debt claim to match their books and records. 0.000000040000000 565.252742800190300 0.000000003287750 0.000000000224135 0.0000000020000000 0.000000003466300 0.000000003186362 0.181709932200000 0.423989841800000		-0.0000000000004 -0.000000000001 914.64206853191436 -0.0000001618368 2,922.55135967021350 cryptocurrency quantities and fiat which -0.00000000400000 565.25274280019030 -0.00000000032275 -0.000000000032418 -0.000000000229288 -0.0000000018636 -0.18170993220000 -0.42398884180000
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA2  LUNA2  LUNC  MATIC  POUS	914.642068531914300 0.00000016183685  uks and records. Based on this review, the Debt claim to match their books and records. 0.00000004000000 565.252742800190300 0.00000003287750 0.00000000524135 0.0000000020000000 0.000000003496300 0.000000003496300 0.000000000386362 0.18170993220000 0.423989841800000 39,567.720308609430000 0.00000000136774		-0.00000000000000000000000000000000000
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO DOT  ETH  FTM  GMT  LUNA2  LUNA2_LOCKED  LUNC  MATIC  POLIS  SAND	914.642068531914300 0.000000016183685  ks and records. Based on this review, the Debt claim to match their books and records. 0.000000004000000 565.252742800190300 0.000000005224355 0.0000000005224355 0.000000002292859 0.000000002386362 0.181709933200000 0.423989841800000 339.667.220308609430000 0.000000006655810 0.000000000136774 0.0000000001379666		-0.0000000000004 -0.0000000000101 314.64206833191436 0.0000001618368 2,922.55135967021350  cryptocurrency quantities and fiat which  0.00000000400000 565.25274280019030 0.000000000528775 0.000000000524313 0.0000000000000000000000000000000000
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA2_LOCKED  LUNC  MATIC  POLIS  SAND  SLP	914.642068531914300 0.00000016183685  uks and records. Based on this review, the Debt claim to match their books and records. 0.00000004000000 565.252742800190300 0.00000003287750 0.00000000524135 0.0000000020000000 0.000000003496300 0.000000003496300 0.000000000386362 0.18170993220000 0.423989841800000 39,567.720308609430000 0.00000000136774		-0.00000000000000000000000000000000000
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO DOT  ETH  FTM  GMT  LUNA2  LUNA2_LOCKED  LUNC  MATIC  POLIS  SAND	914.642068531914300 0.00000016183685  ks and records. Based on this review, the Debt claim to match their books and records.  0.000000040000000 565.252742800190300 0.000000020000000 0.000000003287750 0.0000000002000000 0.000000003496300 0.00000000292859 0.000000000186362 0.18170993220000 0.42398984180000 39,567.720308609430000 0.00000000136774 0.00000000136774 0.0000000001677242		-0.00000000000000000000000000000000000
oes not matcl	h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  sny related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS BRZ BTC CRO DOT ETH FTM GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SAND SLP SOL	914.642068531914300 0.000000016183685  ks and records. Based on this review, the Debt claim to match their books and records. 0.000000004000000 565.252742800190300 0.000000005224355 0.0000000005224355 0.000000002292859 0.000000002386362 0.181709933200000 0.423989841800000 339.667.220308609430000 0.000000006655810 0.000000000136774 0.0000000001379666		-0.00000000000000000000000000000000000
oes not matci	h the quantities and holdings in ne on file	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA2  LUNA2  LUNA2  LUNC  MATIC  POLIS  SAND  SLP  SOL  SPELL  USD	914.642068531914300 0.000000016183685  ks and records. Based on this review, the Debte claim to match their books and records. 0.000000004000000 565.252742800190300 0.00000000524135 0.00000000524135 0.0000000052435 0.0000000032496300 0.000000003496300 0.000000003496300 0.000000003496300 0.000000003496300 0.000000003496300 0.000000003496300 0.000000003496300 0.0000000003496300 0.0000000003496300 0.0000000003496300 0.0000000003496300 0.0000000001637240 0.0000000001677242 0.000000005725011 0.000000008192633	FTX Trading Ltd.	-0.00000000000000000000000000000000000
oes not matcl 0003 Nan	h the quantities and holdings in ne on file	such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS BRZ BTC CRO DOT ETH FTM GMT LUNA2 LUNA2 LUNA2_LOCKED LUNC MATIC POLIS SAND SLP SOL SPELL	914.642068531914300 0.000000016183685  iks and records. Based on this review, the Debtc claim to match their books and records. 0.000000004000000 565.252742800190300 0.000000005224355 0.0000000005224355 0.000000002292859 0.000000002292859 0.00000000186362 0.181709932200000 0.423989841800000 39,567.720308609430000 0.000000006650810 0.000000006650810 0.000000001677242 0.000000005725011 0.000000005725011 0.000000008192633	FTX Trading Ltd.	-0.00000000000000000000000000000000000
oes not matcl 0003 Nan  Nan  eason: The Does not matcl	h the quantities and holdings in ne on file  ebtors have conducted a review h the quantities and holdings in	such customer's accounts. Acco	USDT XRP  sny related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA2  LUNA2  LUNA2  LUNC  MATIC  POUS  SAND  SLP  SOL  SPELL  USD  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of APT	914.642068531914300 0.000000016183685  ks and records. Based on this review, the Debte claim to match their books and records. 0.000000004000000 565.252742800190300 0.00000000524135 0.000000000221355 0.000000002292859 0.000000002292859 0.000000002292859 0.000000002387760 0.42398941800000 33,667.720308609430000 0.00000006650810 0.000000006550810 0.000000001677242 0.000000005725011 0.000000005725011 0.000000008192633	FTX Trading Ltd.	-0.00000000000000000000000000000000000
oes not matcl 0003 Nan  Nan eason: The Does not matcl	h the quantities and holdings in ne on file  ebtors have conducted a review h the quantities and holdings in	v of the filed proof of claim and a such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BRC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA4  LUNA4  ATT  CH2	914.642068531914300 0.000000016183685  iks and records. Based on this review, the Debt claim to match their books and records. 0.0000000040000000 565.252742800190300 0.000000005287750 0.00000000524135 0.00000000524135 0.00000000524135 0.000000002292859 0.00000000232859 0.000000000316262 0.181709932200000 0.423989841800000 39,567.720308609430000 0.0000000650810 0.00000000136774 0.00000000136774 0.0000000015725011 0.0000000015725011 0.000000008192633  iks and records. Based on this review, the Debt claim to match their books and records. 7,154.000000000000000000000000000000000000	FTX Trading Ltd.	-0.00000000000000000000000000000000000
does not matcl 0003 Nan Nan Reason: The Didoes not matcl	h the quantities and holdings in ne on file  ebtors have conducted a review h the quantities and holdings in	v of the filed proof of claim and a such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA  SAND  SLP  SOL  SPELL  USD  Sony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of APT  CHZ  USD	914.642068531914300	FTX Trading Ltd.	-0.00000000000000000000000000000000000
oes not matcl 0003 Nan Nan nesses not matcl	h the quantities and holdings in ne on file  ebtors have conducted a review h the quantities and holdings in	v of the filed proof of claim and a such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BRC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA4  LUNA4  ATT  CH2	914.642068531914300 0.000000016183685  iks and records. Based on this review, the Debt claim to match their books and records. 0.0000000040000000 565.252742800190300 0.000000005287750 0.00000000524135 0.00000000524135 0.00000000524135 0.000000002292859 0.00000000232859 0.000000000316262 0.181709932200000 0.423989841800000 39,567.720308609430000 0.0000000650810 0.00000000136774 0.00000000136774 0.0000000015725011 0.0000000015725011 0.000000008192633  iks and records. Based on this review, the Debt claim to match their books and records. 7,154.000000000000000000000000000000000000	FTX Trading Ltd.	-0.00000000000000000000000000000000000
eason: The Di oes not matcl oes not matcl	h the quantities and holdings in me on file  ebtors have conducted a review h the quantities and holdings in me on file	v of the filed proof of claim and a such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA  LUNA2  LUNA  LUNA2  LUNA	914.642068531914300	FTX Trading Ltd.	-0.00000000000000000000000000000000000
eason: The Does not match	h the quantities and holdings in ne on file  ebtors have conducted a review the quantities and holdings in ne on file  ebtors have conducted a review and holdings in such customer's	v of the filed proof of claim and a such customer's accounts. According Ltd.	USDT XRP  sny related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS BRZ BTC CRO DOT ETH FTM GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC POLIS SAND SLP SOL SPELL USD sory related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of APT CHZ USD USDT sny related accompanying materials and their boo ordingly.	914.642068531914300	FTX Trading Ltd.  or submits that the customer asserted of FTX Trading Ltd.  or submits that the customer asserted of submits that the customer as	-0.00000000000000000000000000000000000
eason: The Does not match	h the quantities and holdings in ne on file  ebtors have conducted a review the quantities and holdings in ne on file  ebtors have conducted a review and holdings in such customer's	v of the filed proof of claim and a such customer's accounts. Acco	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BTC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA  LUNA2  LUNA  LUNA2  LUNA	914.642068531914300	FTX Trading Ltd.  or submits that the customer asserted of FTX Trading Ltd.  or submits that the customer asserted of submits that the customer as	-0.00000000000000000000000000000000000
eason: The Does not matcl  eason: The Does not matcl  and a second	h the quantities and holdings in ne on file  ebtors have conducted a review the quantities and holdings in ne on file  ebtors have conducted a review and holdings in such customer's	v of the filed proof of claim and a such customer's accounts. According Ltd.	USDT XRP  any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of ATLAS  BRZ  BRC  CRO  DOT  ETH  FTM  GMT  LUNA2  LUNA2_LOCKED  LUNC  MATIC  POLIS  SAND  SLP  SOL  SPELL  USD  John related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of APT  CHZ  USD  LUND  CHZ  LUND  CHZ  LUND  LUND  LUNC  MATIC  POLIS  SAND  SLP  SOL  SPELL  USD  LUND  LUND  LUND  SPELL  USD  LUND  LUN	914.642068531914300	FTX Trading Ltd.  or submits that the customer asserted of FTX Trading Ltd.  or submits that the customer asserted of submits that the customer as	-0.00000000000000000000000000000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 44 of 70

Claim Iumber			Asserted Claims		Mod	ified Claim
unibei	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW LUNA2	0.000567610631909 0.089259085110000		0.000567610633 0.089259085110
			LUNA2_LOCKED	0.089259085110000		0.208271198600
			LUNC	19,436.35370780000000		19,436.35370780000
			NFT (407434920024191890/THE HILL	•		,
			BY FTX #37925)			1.000000000000
			NFT (492839543632389924/THE HILL			
			BY FTX #37932) USD	0.021096027721062		1.00000000000 0.02109602772
			USD	0.021096027721062		0.02109602772.
			any related accompanying materials and their books a		submits that the customer asserted c	ryptocurrency quantities and fiat which
not match the o		in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clain  APE	to match their books and records.  5.298940000000000 F	TV Trading Ltd	5.29894000000
70 Ivallie oii	ille	FIX Hading Etd.	AVAX	0.99980000000000	TA Trauling Etu.	0.999800000000
			AXS	5.774449944403746		5.774449944403
			BNB	0.160000000000000		0.16000000000
			CRO	40.828711620000000		40.828711620000
			DOT	2.99960000000000		2.99960000000
			ENJ ETH	4.00000000000000 0.270945808781960		4.00000000000 0.27094580878
			ETHW	0.270945808781960		0.270945808783
			GALA	10.00000000000000		10.00000000000
			GMT	37.992400000000000		37.99240000000
			GRT	10.00000000000000		10.000000000000
			IMX	3.558182485250777		3.558182485250
			LINK	22 757727700225572		3.71003263000
			LRC LTC	22.757737708235673 0.9998000000000000		22.75773770823 0.99980000000
			LUNA2	0.00000038713747		0.00000003871
			LUNA2_LOCKED	0.00000090332077		0.0000009033
			LUNC	0.00843000000000		0.00843000000
			MANA	73.988000000000000		73.98800000000
			MATIC	82.664445803226000		82.66444580322
			RUNE	9.99800000000000		9.99800000000
			SAND	66.949169220000000		66.94916922000
			SHIB	1,099,654.184524090300000		1,099,654.18452409030
			SOL USD	1.554113337772520 26.809205607911174		1.55411333777 26.80920560791
			XRP	2.429176909894584		2.42917690989
			any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain		submits that the customer asserted c	ryptocurrency quantities and fiat which
Name on		FTX Trading Ltd.	APT	F	TX Trading Ltd.	12.31579522599
			BNB	0.00000005651750		0.0000000565
			BTC ETH	0.00000000728760		0.00000000072
			FTT	0.00000006053370 0.00000002841838		0.00000000605 0.00000000284
			LDO	45.000000000000000000000000000000000000		45.00000000000
			LINK	0.00000009418028		0.00000000941
			LUNA2	0.003695794033000		0.00369579403
			LUNA2_LOCKED	0.008623519410000		0.00862351941
			LUNC	0.00000008130051		0.00000000813
			OKB	0.00000005581110		0.0000000558
			RAY	0.00000004861402		0.00000000486 0.0000000192
			SHIB STETH	0.00000001920209 6.209571239623130		6.2095712396
				0.599225774974109		0.59922577497
			USD			
			USD USDT	0.00000007650071		0.0000000765
n: The Debtors	s have conducted a revie	ew of the filed proof of claim and		0.00000007650071	submits that the customer asserted c	
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain	0.00000007650071 ad records. Based on this review, the Debtor to match their books and records.		ryptocurrency quantities and fiat which
	quantities and holdings		USDT  any related accompanying materials and their books a  ordingly, the Debtors seek to modify the asserted clain  1NCH	0.00000007650071 ad records. Based on this review, the Debtor to match their books and records.	r submits that the customer asserted c	ryptocurrency quantities and fiat which
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain 1INCH AAVE	0.00000007650071 ad records. Based on this review, the Debtor to match their books and records.  F 0.255347842109600		ryptocurrency quantities and fiat which 13.9306590977 0.2553478421
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a  ordingly, the Debtors seek to modify the asserted clain  1NCH	0.00000007650071 ad records. Based on this review, the Debtor to match their books and records.		ryptocurrency quantities and fiat which 13.9306590977: 0.25534784210 23.29547980000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a  ordingly, the Debtors seek to modify the asserted clain  IINCH  AAVE  AGLD	0.00000007650071  Indirecords. Based on this review, the Debtor to match their books and records.  F 0.255347842109600 23.295479800000000		ryptocurrency quantities and fiat which 13.9306590977: 0.2553478421( 23.2954798000) 63.9922400000( 0.00159968961
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim INCH  AAVE  AGLD  AUDIO  BTC  C98	0.00000007650071  ad records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295479800000000 63.9922400000000000 0.001599689600000 33.993404000000000		ryptocurrency quantities and fiat which 13.9306599977: 0.2553478421 23.2954798000 63.99224000000 0.00159968966 33.99340400000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain 1INCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ	0.00000007650071  Indirecords. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.29547980000000 63.99224000000000 0.001599689600000 33.99344000000000 129.974780000000000		ryptocurrency quantities and fiat which 13.93065909773 0.25534784211 23.29547980000 63.99224000000 0.00159968966 33.99340400000 129.97478000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a  ordingly, the Debtors seek to modify the asserted clain  IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO	0.00000007650071  Indirecords. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 0.001599689600000 33.993404000000000 129.9747800000000000000000000		ryptocurrency quantities and fiat which 13.9306590977. 0.25534784211 23.2954798000 63.9922400000 0.0015996896 33.99340400000 129.97478000000 19.9961200000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  F 0.255347842109600 23.295479800000000 63.992240000000000 0.001599689600000 33.99340400000000 129.974780000000000 119.99612000000000 175.9563856000000000		ryptocurrency quantities and fiat which 13.9306590977: 0.2553478421 23.2954798000 63.99224000000 0.0015996896 33.9934040000 129.97478000000 19.99612000000 175.965885600000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim 1INCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT	0.0000000750071  Ind records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295479800000000 63.99224000000000 0.001599689600000 33.993404000000000 129.97478000000000 175.965856000000000 3.599290810000000		ryptocurrency quantities and fiat which 13.93065909773 0.25534784211 23.29547980000 63.99224000000 0.00159968966 33.99340400000 129.97478000000 19.996120000000 175.96585600000 3.59929081000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.2954788000000000 63.99224000000000 0.001599689600000 129.97478000000000 129.97478000000000 175.965856000000000 3.5992908100000000 1.6996702000000000		ryptocurrency quantities and fiat which 13.93065909777 0.25534784211 23.29547980001 63.992240000001 0.00159968966 33.993404000001 129.974780000001 129.96120000001 175.965885600000 3.59929081001 1.699670200001
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim 1INCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT	0.0000000750071  Ind records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295479800000000 63.99224000000000 0.001599689600000 33.993404000000000 129.97478000000000 175.965856000000000 3.599290810000000		ryptocurrency quantities and fiat which 13.9306599977: 0.2553478421 23.2954798000 63.9922400000 10.0015996896 33.9934040000 129.97478000000 175.96585600000 3.59925081000 1.69967202000 12.000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC	0.00000007650071 ad records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.992240000000000 0.001599689600000 129.974780000000000 119.99612000000000 175.96585600000000 3.5992908100000000 1.699670200000000 120.0000000000000000000000000		ryptocurrency quantities and fiat which 13.93065909773 0.25534784217 23.25547980000 63.99224000000 0.00159968966 33.99340400000 129.97478000000 129.97478000000 175.96585600000 3.59929081000 1.699670220000 12.00000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC  LTC  MNGO  RAY	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  F		ryptocurrency quantities and fiat which 13.93065909777 0.25534784211 23.29547980000 63.992240000000 10.9914000000 129.97478000000 179.965858000000 3.59929081000 1.69967020000 12.000000000000 0.53989524000000 26.994762000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain 1INCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  UNK  LRC  LTC  MMGO  RAY  RSR	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 0.001599689600000 129.99478000000000 175.9658560000000000 1.699670200000000 1.6996702000000000 269.94762000000000 21.6994782000000000 1,599.707660000000000 1,599.7076600000000000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909773 0.25534784217 23.25947980000 63.99224000000 0.00159968966 33.99340400000 129.97478000000 175.96858600000 175.96858600000 1.699670220000 12.000000000000 0.53989524000 26.9947620000000 21.594158117000 1,509.707060000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a  ordingly, the Debtors seek to modify the asserted clain  IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC  LTC  MNGO  RAY  RSR  RUNE	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600  23.2954788000000000  63.99224000000000  10.99636000000000000000000000000000000000		ryptocurrency quantities and fiat which 13.93065909777 0.25534784211 23.29547980001 63.992240000001 0.00159968966 33.99340400001 12.99474780000001 15.996856000001 15.996870200001 16.996970200001 16.996970200001 26.99497620000001 26.99497620000001 21.994158170000001 15.99.707060000001 17.14808078288
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC  LTC  MNGO  RAY  RSR  RUNE  SAND	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.2954798000000000 63.9922400000000000 10.01599689600000 129.9947800000000000000000000000000000000000		ryptocurrency quantities and fiat which  13.9306590977: 0.25534789000 63.9922400000 0.0015996896 33.9934040000 129.97478000000 175.9658560000 1.5996702000 1.6996702000 21.6941581700 269.9476200000 21.69415817001 1,509.707060000000 1,71.4880878288 26.594476200000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain 1INCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC  LTC  MNGO  RAY  RSR  RUNE  SAND  SLP	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 0.001599689600000 129.99478000000000 175.9658560000000000 175.9658560000000000 18.99670200000000 19.9961200000000000000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909773 0.25534784211 23.29547980000 63.99224000000 0.00159968966 33.99340400000 129.97478000000 129.99612000000 175.96858600000 12.00000000000 0.53989524000 26.994762000000 21.59415817000 1,509.707060000000 17.148080778281 26.994762000000 1,079.790480000000 1,079.7904800000000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC  LTC  MNGO  RAY  RSR  RUNE  SAND	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.2954798000000000 63.9922400000000000 10.01599689600000 129.9947800000000000000000000000000000000000		ryptocurrency quantities and fiat which 13.93065909777 0.25534784211 23.29547980000 63.992240000000 10.99612000000 129.99612000000 175.96585600000 15.99670200000 12.000000000000 0.53988952400000 26.9944762000000 21.694158147000 17.14808078281 26.994762000000 1,079.790480000000 4.99993000000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim 1INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600  23.2954788000000000  63.99224000000000  10.99636000000000000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909773 0.2553478473 0.255947980000 63.992240000000 10.00159968966 33.993404000000 129.974780000000 175.965885600000 175.965885600000 175.965885600000 0.539895240010 26.994762000000 21.994702000000 21.9947020000000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim 1INCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC  LTC  MNGO  RAY  RSR  RUNE  SAND  SLP  SNY  SOL  SPELL  SRM	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295479800000000 63.99224000000000 0.0015996896600000 13.9934040000000000 129.994780000000000 175.9658256000000000 1.5996712000000000000 1.69967020000000000 0.539895240000000 21.69438170000000 1.509.70706000000000000 1.509.70706000000000000000 1.71.48080782883440 26.994762000000000000000000000000000000000000		13.93065909777 0.25534784210 23.29547980000 63.99224000000 10.00159968966 33.99340400000 129.99478000000 175.96585600000 1.59967020000 1.69967020000 1.69967020000 2.169415817000 2.169415817000 1.70979706000000 17.14808078288 2.699476200000 1.707.79468000000 4.9990300000000 0.3936677180000 0.3936777180000000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	USDT  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain 1INCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC  LTC  MNGO  RAY  RSR  RUNE  SAND  SLP  SNY  SOL  SPELL  SRM  SRM_ SRM_LOCKED	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 0.001599688600000 129.994780000000000 175.9658560000000000 175.96585600000000000 1.699670200000000000 1.699670200000000000 269.947620000000000 1,509.7670600000000000 1,509.767060000000000000 1,71.468080782883440 26.994762000000000000000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909773 0.2553478473 0.255947980000 63.99224000000 0.00159968966 33.99340400000 129.974780000000 179.965835600000 179.965835600000 1.699670200000 2.6994762000000 2.6994762000000 2.159415817000 1.714808078288 2.65994762000000 1,079.790480000000 0.39667718000 1,499.7090000000000 0.39667718000 1,499.7090000000000 0.373653588000 0.373635880000000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain 1INCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC  LTC  MNGO  RAY  RSR  RUNE  SAND  SLP  SNY  SOL  SPELL  SRM  SRM_LOCKED  STEP	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 1.091599689600000 159.966120000000000 175.966856000000000 1.699670200000000 1.699670200000000 1.699670200000000 269.94762000000000 219.9618187000000000000 1,598852400000000 1,5988524000000000 1,598852400000000000000000000000000000000000		13.93065999777 13.93065999777 20.25534784210 23.29547980000 63.99224000000 10.99512000000 129.99478000000 159.99612000000 175.96585600000 159.9967020000 12.000000000000 0.53898524000 269.94762000000 21.69415817000 1,509.7076000000 17.1480807828 26.994762000000 1,707.97948000000 1,707.97948000000 1,707.97948000000 1,707.97948000000 1,999.97900000000 1,999.97900000000 1,999.979000000000 1,999.979000000000 1,999.979000000000 1,999.979000000000 1,999.97900000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim 1 INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM SRM_LOCKED STEP SUSHI	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 10.0015996896000000 129.974780000000000 175.965856000000000 175.965856000000000 12.000000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909777  0.25534784212  23.29547980000  63.992240000000  10.99618966  33.99340400000  129.97478000000  15.965885600000  15.965885600000  12.000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain 1INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT LINK LRC LTC MMGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM LOCKED STEP SUSHI TLIM	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 0.0015996896000000000000 129.9947800000000000000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909773 0.2553478473 0.255947980000 63.99224000000 0.00159968966 33.99340400000 129.974780000000 179.965835600000 179.965835600000 179.965835600000 0.53989524000000 26.994762000000 26.994762000000 21.994762000000 17.14808078288 26.99476200000 1,079.790480000000 0.39667718000 1,499.709000000000 0.37965780000 0.37363588000 0.37363588000 53.0896986800000 7.998448000000 17.9788272000000 17.9788272000000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FIT  LINK  LRC  LTC  MNGO  RAY  RSR  RUNE  SAND  SLP  SNY  SOL  SPELL  SRM  SRM_LOCKED  STEP  SUSHI  TLM  TULIP	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 1.001599689600000 129.97478000000000 175.965856000000000 175.965856000000000 1.699670200000000 1.699670200000000 1.699670200000000 1.699670200000000 1.699670200000000 1.6994762000000000 1.59985240000000 1.59985240000000 1.5998702000000000 1.5998762000000000 1.5998762000000000 1.5998762000000000 1.59987620000000000 1.99936971800000000 1.999369718000000000 1.999369718000000000 1.93966718000000000 1.93961948000000000 1.93961948000000000 1.93961948000000000 1.9398488000000000 1.9398488000000000 1.9398773000000000000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909777  0.25534784212  23.29547980000  63.99224000000  10.99512000000  129.99478000000  15.99658660000  15.996587020000  12.000000000000  0.53398524000  26.994762000000  21.69415817000  17.1480807828  26.99476200000  17.1480807828  26.99476200000  17.07.97948000000  1.097.97948000000  0.396677128000  1.999300000000  0.396677128000  1.999300000000  1.9499.79900000000  1.939635880000  1.9994848000000  7.998448000000  11.978272000000  2.359787730000  2.359787730000000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books at ordingly, the Debtors seek to modify the asserted clain 1 INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLM TLIP UNII	0.00000007650071  Ind records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295479800000000 63.99224000000000 10.001599689600000 129.99478000000000 175.96585600000000 175.96585600000000 1.6996702000000000 1.69967020000000000 21.69476200000000000 21.694762000000000000000000 1.599.7076600000000000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909777  0.25534784212  23.29547980000  63.99224000000  129.97478000000  129.97478000000  159.96585600000  15.96585600000  15.96585600000  16.996770200000  12.0000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain 1INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLIM TULIP UNI USD	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 0.001599689600000 129.99612000000000 175.9658560000000000 175.965856000000000 16.99670200000000 12.00000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909777  0.25534784210  23.29547980000  63.99224000000  10.99512000000  129.99478000000  15.996585600000  15.996585600000  16.99967020000  16.999670200000  21.69415817000  17.14808078288  26.994762000000  17.14808078288  26.994762000000  17.14808078288  26.994762000000000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books at ordingly, the Debtors seek to modify the asserted clain 1 INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLM TLIP UNII	0.00000007650071  Ind records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295479800000000 63.99224000000000 10.001599689600000 129.99478000000000 175.96585600000000 175.96585600000000 1.6996702000000000 1.69967020000000000 21.69476200000000000 21.694762000000000000000000 1.599.7076600000000000000000000000000000000		ryptocurrency quantities and fiat which 13.93065909777 0.2553478421( 23.29547980000 63.992240000000 10.00159968966 33.99340400000 129.99412000000 175.96585600000 175.96585600000 18.9967020000 12.000000000000 0.53389524000 21.6941581700000 21.6941581700000 17.14808078288 26.994762000000 1,079.79048000000 4.99903000000 0.39667718000 1,099.79048000000 1,099.79048000000 1,999.7906000000 1,999.7906000000 1,999.7906000000 1,999.7906000000 1,999.790600000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted claim IINCH  AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FIT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLM TULIP UNI USD USDT	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 0.001599689600000 129.996120000000000 175.965856000000000 175.965856000000000 18.9961200000000000000000000000000000000000		ryptocurrency quantities and fiat which  13.93065909777  0.25534784211  23.29547980000  63.99224000000  10.00159968966  33.99340400000  129.97478000000  15.956385600000  15.956385600000  15.956385600000  16.9596770200000  21.69415817000  21.6941581700000000000000000000000000000000000
ot match the o	quantities and holdings	in such customer's accounts. Acc	any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain IINCH  AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FIT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLM TULIP UNI USD USDT XRP YFI	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 1.001599689600000 129.97478000000000 175.965856000000000 1.699670200000000 1.699670200000000 1.699670200000000 26.94762000000000 21.6941581700000000 1,599.8746000000000 1,599.8746000000000 1,599.8746000000000 1,599.8746000000000 1,599.8746000000000 1,599.8746000000000 1,599.8746000000000 1,599.8746000000000 1,599.87460000000000 1,599.87460000000000 1,999.87460000000000 1,999.87460000000000 1,999.87460000000000000000 1,999.8746000000000000000000000000000000000000	TX Trading Ltd.	ryptocurrency quantities and fiat which 13.93065909777 0.2553478421( 23.29547980000 63.992240000000 10.00159968966 33.99340400000 129.994780000000 175.96585600000 175.96585600000 18.99670200000 12.00000000000000000000000000000
n: The Debtors ot match the c	quantities and holdings file	in such customer's accounts. Acc FTX Trading Ltd.  ew of the filed proof of claim and in such customer's accounts. Acc	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain IINCH  AAVE  AGLD  AUDIO  BTC  C98  CHZ  CRO  DOGE  FTT  LINK  LRC  LTC  MNGO  RAY  RSR  RUNE  SAND  SLP  SNY  SOL  SPELL  SRM  SRM  SRM, LOCKED  STEP  SUSHI  TLIM  TULIP  UNI  USD  USDT  XRP  YFI  any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.9922400000000 0.001599689600000 129.99612000000000 175.9658560000000000 175.9658560000000000 16.99670200000000 16.99670200000000 12.000000000000000 12.0000000000	TX Trading Ltd.	ryptocurrency quantities and fiat which ryptocurrency quantities and fiat which and a second property quantities and fiat which as a second property quantities and fiat which ryptocurrency quantities are first ryptocurrency quantities and find ryptocurrency quantities and find ryptocurrency quantities and find ryptocurrency quantities are first ryptocurrency quantities and find ryptocurrency quantities and find ryptocurrency quantities are first ryptocurrency quantities and find ryptocurrenc
n: The Debtors ot match the c	quantities and holdings file	in such customer's accounts. Acc FTX Trading Ltd.  ew of the filed proof of claim and	any related accompanying materials and their books a a ordingly, the Debtors seek to modify the asserted clain 1INCH  AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FIT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLIM TULIP UNI USD USDT XRP YFI any related accompanying materials and their books a a ordingly, the Debtors seek to modify the asserted clain APE	0.00000007650071  Ind records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295479800000000 63.99224000000000 1.9996120000000000 175.965856000000000 1.9996120000000000000000000000000000000000	TX Trading Ltd.	ryptocurrency quantities and fiat which  13.93065909777  0.25534784211  23.29547980000  63.992240000000  10.99612000000  129.9974780000000  15.96585600000  15.96585600000  15.966770200000  21.6941581700000000000  21.69417620000000  21.694158170000000000  17.14808078288  26.9947620000000  1,079.790480000000  4.999030000000  1,099.79000000000  1,099.79000000000  1,099.79000000000  1,099.79000000000000000000000000000000000
n: The Debtors ot match the c	quantities and holdings file	in such customer's accounts. Acc FTX Trading Ltd.  ew of the filed proof of claim and in such customer's accounts. Acc	any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain 1INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT LINK LRC LTC MMGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLIM TULIP UNI USD USDT XRP YFI any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain AFE ATLAS	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 10.001599688600000000000 129.9947800000000000000 15.9658560000000000 16.9967020000000000000000000000000000000000	TX Trading Ltd.	ryptocurrency quantities and fiat which  13.93065909777  0.25534784212  23.29547980000  63.992240000000  10.00159968966  33.993404000000  129.974780000000  15.956385600000  15.9563856000000  16.996770200000  12.00000000000000  0.53989524000000  21.69415817000  21.69415817000  17.1488078228  26.994762000000  1,079.790480000000  1,079.790480000000  1,099.790500000000000000000000000000000000
n: The Debtors	quantities and holdings file	in such customer's accounts. Acc FTX Trading Ltd.  ew of the filed proof of claim and in such customer's accounts. Acc	any related accompanying materials and their books a a ordingly, the Debtors seek to modify the asserted clain 1INCH  AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FIT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLIM TULIP UNI USD USDT XRP YFI any related accompanying materials and their books a a ordingly, the Debtors seek to modify the asserted clain APE	0.00000007650071  Ind records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295479800000000 63.99224000000000 1.9996120000000000 175.965856000000000 1.9996120000000000000000000000000000000000	TX Trading Ltd.	ryptocurrency quantities and fiat which  13.9365999777  0.25534784211  23.29547980000  63.39224000000  10.00159968966  33.99340400000  129.974780000000  15.96585600000  15.96587020000  12.0000000000000  0.53398524000  26.934762000000  21.6944158170000  17.14808078281  26.99476200000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.79408000000  1,079.794080000000  1,079.794080000000  1,079.794080000000  1,079.794080000000  1,079.7940800000000000000000000000000000000000
n: The Debtors ot match the c	quantities and holdings file	in such customer's accounts. Acc FTX Trading Ltd.  ew of the filed proof of claim and in such customer's accounts. Acc	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain 1INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLIM TULIP UNI USD USDT XRP YFI any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain APE ATLAS ATOM	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 1.09059689600000 129.99612000000000 175.965856000000000 1.69967020000000 1.699670200000000 26.934762000000000 26.934762000000000 21.694762000000000 21.694762000000000 21.694762000000000 21.694762000000000 21.694762000000000 21.693695140000000 21.693695140000000 21.693695140000000 21.69369514000000000 21.69369514000000000 21.693695140000000000 21.69366771800000000 21.99366771800000000 2.359787730000000 2.359787730000000 2.359787730000000 2.359787730000000 2.359787730000000 2.359787730000000000000000000000000000000000	TX Trading Ltd.	ryptocurrency quantities and fiat which  13.93065909773 0.25534784212 23.29547980000 63.99224000000 0.00159968966 33.99340400000 129.99478000000 15.96585600000 15.96585600000 15.965876000000 21.6969767200000 21.69694762000000 21.69694762000000 21.69694762000000 17.714808078288 26.994762000000 1,079.790480000000 4.999030000000 0.39667718000 0.37363588000 0.39667718000 0.37363588000 0.39687718000 0.37363588000 0.39697780000000000000000000000000000000000
n: The Debtors ot match the c	quantities and holdings file	in such customer's accounts. Acc FTX Trading Ltd.  ew of the filed proof of claim and in such customer's accounts. Acc	any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain 1INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT LINK LRC LTC MNGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM_LOCKED STEP SUSHI TLIM TULIP UNI USD USDT XRP YFI any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain APE ATLAS ATOM BRZ BTC DAII	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 1.09059689600000 129.99612000000000 175.965856000000000 1.69967020000000 1.699670200000000 26.934762000000000 26.934762000000000 21.694762000000000 21.694762000000000 21.694762000000000 21.694762000000000 21.694762000000000 21.693695140000000 21.693695140000000 21.693695140000000 21.69369514000000000 21.69369514000000000 21.693695140000000000 21.69366771800000000 21.99366771800000000 2.359787730000000 2.359787730000000 2.359787730000000 2.359787730000000 2.359787730000000 2.359787730000000000000000000000000000000000	TX Trading Ltd.	13,93065909773 0,25534784210 23,29547980000 63,99224000000 0,00159968960 33,993404000000 129,97478000000 13,99612000000 15,9967200000 1,599670200000 1,699670200000 2,6994762000000 2,169415817000 1,714808078288 26,99476200000 1,779,79048000000 4,999030000000 0,39667718000 1,999478000000 1,999478000000 1,999478000000 1,999478000000 1,999478000000 1,999478000000 1,9994780000000000000000000000000000000000
on: The Debtors  on: The Debtors  on the the control of the contro	quantities and holdings file	in such customer's accounts. Acc FTX Trading Ltd.  ew of the filed proof of claim and in such customer's accounts. Acc	any related accompanying materials and their books as ordingly, the Debtors seek to modify the asserted clain 1INCH AAVE AGLD AUDIO BTC C98 CHZ CRO DOGE FTT UNK LRC LTC MMGO RAY RSR RUNE SAND SLP SNY SOL SPELL SRM SRM LOCKED STEP SUSHI TLIM TULIP UNI USD USDT XRP YFI any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain APE ATLAS ATOM BRZ BTC	0.00000007650071  and records. Based on this review, the Debtor to match their books and records.  0.255347842109600 23.295478800000000 63.99224000000000 0.001599689600000 129.99478000000000 159.96120000000000 16.996702000000000 1.6996702000000000 269.94762000000000 269.94762000000000 1,599.707660000000000 1,71.48080782883440 26.994762000000000 1,799.79048000000000 1,799.7904800000000000000 1,799.7904800000000000000000000000000000000000	TX Trading Ltd.	13.9306590977 0.2553478421 23.2954798001 63.99224000000 10.0015996896 33.9934040000 129.99478000000 175.9658560000 1.69967020001 1.69967020001 1.69967020001 2.0000000000000000000000000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 45 of 70

Claim			Asserted Claims		Moc	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT LINK	25.619963433566838		25.619963433566 2.300219525236
			MATIC	19.996314000000000		19.996314000000
			NFT (575705340988638236/THE HILL			
			BY FTX #36318) POLIS	44.116794862698840		1.000000000000 44.116794862698
			SOL	2.894491288393160		2.894491288393
			USD	262.760087900318717		257.921785962588
			USDT	0.00000007318505		0.00000007318
acon. The Dobto	us have conducted a various	of the filed week of eleim and	nor related accompanying materials and their books	and seconds. Deced on this review the Debte	a culturality that the quaternay accounted	an intercurrence accordition and first which
			any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai	m to match their books and records.		
41 Name or	n file F	TX Trading Ltd.	AVAX BTC	0.000000002678660 p	FTX Trading Ltd.	0.000000002678 0.015834207388
			ETH			1.216788343592
			FTT	0.153025897328874		0.153025897328
			GST-PERP	-0.00000000000273		-0.00000000000
			LUNA2_LOCKED	23.337303560000000		23.337303560000
			SOL	0.00000002800340		0.00000000280
			TRX	0.000002000000000		0.000002000000
			USD USDT	0.003417194874027 1.720614872915158		0.003417194874 1.72061487291
			USTC	1,415.789192001974700		1,415.789192001974
con. The Debter	er house conducted a resident	of the filed week of eleim and	and related accompanying materials and their books	and seconds. Deced on this review the Debte	a culturality that the quaternay accounted	an integration of the control of the
			any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai	m to match their books and records.		
01 Name or	n file F	TX Trading Ltd.	1INCH	168.000000000000000 p	FTX Trading Ltd.	168.000000000000
			AAVE	5.53000000000000		5.53000000000
			AGLD ATLAS	110.0000000000000000		110.00000000000000000000000000000000000
			ATLAS AXS	10,520.000000000000000 10.7000000000000000		10,520.000000000000 10.700000000000
			BADGER	103.440000000000000000000000000000000000		103.44000000000
			BCH	3.68900000000000		3.6890000000
			BTC	0.027100000000000		0.02710000000
			CHZ	960.00000000000000		960.00000000000
			CITY	11.000000000000000		11.00000000000
			CREAM	6.130000000000000		6.13000000000
			CRO	1,460.000000000000000		1,460.000000000000
			CRV	184.00000000000000		184.00000000000
			DOGE DYDX	7,574.000000000000000 66.900000000000000		7,574.00000000000 66.90000000000
			ETH	0.58700000000000		0.58700000000
			ETHW	0.587000000000000		0.58700000000
			FTM	1,199.000000000000000		1,199.00000000000
			FTT	58.59550000000000		58.59550000000
			KIN	7,350,000.000000000000000		7,350,000.00000000000
			KNC	285.30000000000000		285.30000000000
			LINK	67.30000000000000		67.3000000000
			LRC	161.000000000000000		161.00000000000
			LTC MATIC	12.520000000000000 1,360.000000000000000		12.52000000000 1,360.000000000000
			MKR	0.27000000000000		0.270000000000
			OMG	41.50000000000000		41.50000000000
			PERP	27.40000000000000		27.40000000000
			RAY	289.316710620000000		289.316710620000
			RUNE	162.400000000000000		162.40000000000
			SAND	571.00000000000000		571.00000000000
			SLP	24,110.000000000000000		24,110.000000000000
			SOL	10.800451100000000		10.80045110000
			SRM SRM_LOCKED	348.940857230000000 3.545166370000000		348.94085723000 3.54516637000
			STEP STEP	1,274.1000000000000		1,274.10000000000
			SUSHI	259.000000000000000		259.00000000000
			TRU	688.00000000000000		688.00000000000
			UNI	42.70000000000000		42.70000000000
			USD	9,951.219383648675000		9,951.21938364867
			USDT			3,927.66818884715
			XRP	1,509.000000000000000		1,509.00000000000
			any related accompanying materials and their books a		r submits that the customer asserted of	cryptocurrency quantities and fiat which
s not match the 17 Name or		such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clai FTM	F	FTX Trading Ltd.	316.40195117065
			FTT	0.004921680000000		0.004921680000
			SOL	1.650216040000000		1.650216040000
			USD	464.506815335401400		464.506815335401
			any related accompanying materials and their books		r submits that the customer asserted of	cryptocurrency quantities and fiat which
s not match the 97 Name or		such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clai BTC	m to match their books and records.  0.000090880000000 p	FTY Trading Ltd	0.000090880000
. ivallie Of	e r	rraumg Ltu.	LTC	0.054837230000000	raung cu.	0.054837230000
			NFT (309247517124372558/FTX			,
			CRYPTO CUP 2022 KEY #17173)			1.000000000000
			TRX			212.51153100000
			USD	0.00000002826209		0.000000002826
			USDT	681.940000000000000		681.942935765000
			any related accompanying materials and their books a		r submits that the customer asserted of	cryptocurrency quantities and fiat which
s not match the 93 Name or		such customer's accounts. Accounts. Accounts.	ordingly, the Debtors seek to modify the asserted clai BNB		FTX Trading Ltd.	0.29282235700
waine of			BTC	,		0.02623167456
			CRO	49.990500000000000		49.99050000000
			ETH	0.04000000000000		0.04000000000
			ETHW	0.04000000000000		0.04000000000
			EUR	0.00000023863508		0.0000002386
			FTT	2.000000000000000		2.00000000000
			LUNA2	0.145689560300000		0.14568956030
			LUNA2_LOCKED	0.339942307300000		
			LUNC	31,724.208480000000000		31,724.20848000000
			LUNC MATIC	31,724.208480000000000 0.00000009134240		31,724.20848000000 0.000000000913
			LUNC	31,724.208480000000000		0.33994230730 31,724.20848000000 0.0000000913 0.0000000712: 562.66283472214:

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 46 of 70

laim ımber			Asserted Claims		Mod	dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
9 Name o	on file	FTX Trading Ltd.	BOBA BTC	0.003263450000000	FTX Trading Ltd.	1.00000000000 0.003263450000
			DOGE			1.374103340000
			GENE			0.040046720000 0.012260790000
			LTC NFT (294406924813816100/FTX EU -			0.012260790000
			WE ARE HERE! #314)			1.000000000000
			NFT (365289691203574279/THE HILL			
			BY FTX #18362) NFT (456802632850447628/FTX EU -			1.000000000000
			WE ARE HERE! #304)			1.00000000000
			NFT (527425560065422626/FTX EU -			
			WE ARE HERE! #322)			1.00000000000
			OMG TRX	212.436063020000000		1.000000000000 212.436063020000
			USD	2,139.779941052099700		2,139.779941052099
			USDT			0.909056745750
ison: The Debto	tors have conducted a r	review of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
s not match th		ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim	to match their books and records.		
44 Name o	on file	FTX Trading Ltd.	ETH ETHW	-0.001631155789854 -1.301825347419293	FTX Trading Ltd.	-0.001631155789 -1.301825347419
			LUNA2	0.006077625044000		0.006077625044
			LUNA2_LOCKED	0.014181125100000		0.014181125100
			TRX			23.935692801018
			USD	196.290153174630630		196.290153174630
			USDT USTC	0.860317203562980		0.743322784469 0.860317203562
			XRP	0.996727592410069		0.996727592410
ison: The Debto	tors have conducted a r	review of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
s not match th	he quantities and holdi	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim	to match their books and records.		
30 Name o	on tile	FTX Trading Ltd.	AAVE AVAX	0.210647080000000	FIX Trading Ltd.	0.210647081322 0.000000000660
			BNB	0.070680920000000		0.070680926666
			BTC	0.016876850000000		0.016876850196
			BTC-PERP			0.00000000000
			DOT ETH	3.015892010000000		3.015892012428
			ETHW	0.165557230000000 0.149910000000000		0.16555723495 0.14991765384
			FTM	0.143310000000000		0.0000000189
			FTT	1.700000000000000		1.70000000000
			LINK	3.316384590000000		3.31638459861
			LUNA2 LUNA2_LOCKED	0.000030820000000		0.00003082511 0.00007192527
			LUNC	0.003457820000000		0.00345782046
			MATIC	39.251260820000000		39.251260825509
			NFT (340063295917577989/THE HILL			
			BY FTX #46487)	24 40000000000000		1.00000000000
			POLIS RUNE	31.100000000000000		31.10000000000 0.00000008664
			SAND	12.000000000000000		12.00000000000
			SOL			0.00000001876
			SOL-PERP			0.000000000000
			TRX	160.700000000000000		160.700041000000 2.506056868836
			UNI USD	2.506056860000000 62.7000000000000000		62.70135524804
						50.56429353042
			USDT	50.560000000000000		
son: The Debte	tors have conducted a r	review of the filed proof of claim and a			or submits that the customer asserted a	
			USDT  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:	d records. Based on this review, the Debt to match their books and records.		
	he quantities and holdi		ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:	d records. Based on this review, the Debt to match their books and records. 0.0000500000000000		cryptocurrency quantities and fiat which
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim ADABULL APE-PERP	d records. Based on this review, the Debt to match their books and records. 0.00005000000000000000000000000000000		cryptocurrency quantities and fiat which 0.000050000000 -0.00000000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim: ADABULL APE-PERP ASD-PERP	d records. Based on this review, the Debt to match their books and records. 0.00005000000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000  -0.00000000000  0.0000000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim ADABULL APE-PERP	d records. Based on this review, the Debt to match their books and records. 0.00005000000000000000000000000000000		0.00005000000 -0.00000000000 0.0000000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR	d records. Based on this review, the Debt to match their books and records. 0.00005000000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000  -0.00000000000  10,000,000,00000000000  -0.000000000000  -0.00000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AUDIO-PERP  AVAX-PERP	d records. Based on this review, the Debt to match their books and records. 0.00005000000000000000000000000000000		0.0000500000 -0.0000000000 -0.0000000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and ridingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMSEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVS-PERP  AXS-PERP	1 records. Based on this review, the Debt to match their books and records. 0.00005000000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000  -0.00000000000  0.0000000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim: ADABULL APE-PERP ATOMBEAR ATOM-PERP AUDIO-PERP AVX-PERP AXS-PERP BABA-0624	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which 0.00005000000 -0.000000000000 0.0000000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and ridingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMSEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVS-PERP  AXS-PERP	1 records. Based on this review, the Debt to match their books and records. 0.00005000000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000  -0.00000000000  10,000,000.00000000000  -0.00000000000  -0.00000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVS-PERP  BABA-0624  BCH-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000  -0.00000000000  10,000,000.00000000000  -0.00000000000  -0.00000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0605	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000 -0.000000000000 0.0000000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim: ADABULL APE-PERP ASD-PERP ATOMBEAR ATOM-PERP AUDIO-PERP AUDIO-PERP AVX-PERP BABA-0624 BCH-PERP BOBA-PERP BTC-MOVE-0228 BTC-MOVE-0605 CEL-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		0.000000000000000000000000000000000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOM-BERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  CREAM-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and flat which 0.00005000000 -0.00000000000 10,000,000.0000000000 -0.00000000000 -0.00000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000 -0.000000000000 10,000,000.0000000000 -0.00000000000 -0.00000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOM-BERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  CREAM-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.0005500000 -0.000000000000 10,000,000.000000000000 -0.000000000000 -0.00000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  EDEN-PERP  ETH-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000 -0.00000000000 10,000,000.0000000000 -0.00000000000 -0.00000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0628  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  DOT-PERP  ETC-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which 0.00005000000 -0.000000000000 10,000,000.00000000000 -0.000000000000 -0.00000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AXS-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETC-PERP  ETL-PERP  FLOW-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000 -0.00000000000 10,000,000.0000000000 -0.00000000000 -0.00000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  EDEN-PERP  ET-PERP  ET-PERP  ET-PERP  ET-PERP  ET-PERP  ET-PERP  ET-PERP  ET-PERP  FIL-PERP  FLOW-PERP  FTT	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which 0.00005000000 -0.0000000000000000000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AXS-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETC-PERP  ETL-PERP  FLOW-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which constraints are constraints and fiat which constraints are constraints.
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim: ADABULL APE-PERP ASD-PERP ATOMBEAR ATOM-PERP AUDIO-PERP AVAX-PERP BABA-0624 BCH-PERP BOBA-PERP BTC-MOVE-0228 BTC-MOVE-0205 CEL-PERP CREAM-PERP DOT-PERP EDEN-PERP ET-PERP ET-PERP ET-PERP ET-PERP ET-PERP FTT-PERP FTT-PERP FXS-PERP HNT-PERP	I records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which 0.0000500000 -0.00000000000 -0.0000000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  DOT-PERP  EDEN-PERP  ETC-PERP  ETC-PERP  FIL-PERP  FIL-PERP  FIL-PERP  FIT-PERP  FXS-PERP  HNT-PERP  LTC-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.00055000000 -0.000000000000 -0.0000000000
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  ASA-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ET-PERP  ET-PERP  ET-PERP  FT-PERP  FT-PERP  FT-PERP  FT-PERP  FT-PERP  FT-PERP  FT-PERP  HNT-PERP  HNT-PERP  LUNC-PERP	1 records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000 -0.00000000000 10,000,000.0000000000 -0.00000000000 -0.00000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETH-PERP  ETH-PERP  FTT  FTT-PERP  FXS-PERP  HNT-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  NEAR-PERP	1 records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETT-PERP  FTT  FTT-PERP  FXS-PERP  HNT-PERP  LUC-PERP  NEO-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000 -0.000000000000 -0.0000000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETH-PERP  ETH-PERP  FTT  FTT-PERP  FXS-PERP  HNT-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  NEAR-PERP	1 records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and flat which
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim: ADABULL APE-PERP ASD-PERP ATOMBEAR ATOM-PERP AUDIO-PERP AVAX-PERP AAVAX-PERP BABA-0624 BCH-PERP BOBA-PERP BTC-MOVE-0228 BTC-MOVE-0605 CEL-PERP CREAM-PERP DOT-PERP EDEN-PERP ET-PERP ET-PERP ET-PERP ET-PERP ET-PERP ET-PERP ET-PERP ET-PERP ILT-PERP ILT-PERP ILT-PERP ILT-PERP LUNC-PERP LUNC-PERP NEO-PERP NIO-0325	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and flat which
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOM-PERP  AUDIO-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ET-PERP  ET-PERP  ET-PERP  FTT-PERP  FTT-PERP  FTT-PERP  LUNC-PERP  LUNC-PERP  NEO-PERP  NEO-PERP  NEO-PERP  NIO-0325  OXY-PERP  PYPL  RAY	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0605  CEL-PERP  CEL-PERP  CEL-PERP  CEL-PERP  ETC-PERP  ELOW-PERP  HTT-PERP  FX-PERP  HNT-PERP  LTC-PERP  LTC-PERP  LTC-PERP  LTC-PERP  NO-0325  OXY-PERP  PYPL  RAY  RUNE-PERP	d records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and flat which 0.00005000000 1.00000000000 1.0,000,000.0000000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim: ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  AXS-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETL-PERP  FIL-PERP  FIL-PERP  FIL-PERP  FIL-PERP  FIL-PERP  EXS-PERP  HMT-PERP  LUNC-PERP  LUNC-PERP  NEO-PERP  NE	1 records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which  0.00005000000 -0.000000000000 10,000,000000000000000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETI-PERP  FIT-PERP  FIT-PERP  FIT-PERP  FIT-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  NEO-PERP  NEO-PERP  NEO-PERP  NEO-PERP  NEO-PERP  NO-O325  OXY-PERP  PYPL  RAY  RUNE-PERP  SOL  SOL-PERP	1 records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and flat which
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0028  BTC-MOVE-0005  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETT-PERP  FLOW-PERP  FITT-PERP  FLOW-PERP  HNT-PERP  LUNC-PERP  LUNC-PERP  NCA-PERP  NCA	1 records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which 0.00005000000 -0.00000000000 10,000,000.00000000000 -0.00000000000 -0.00000000
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOMBEAR  ATOM-PERP  AUDIO-PERP  AVAX-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETI-PERP  FIT-PERP  FIT-PERP  FIT-PERP  FIT-PERP  LUNC-PERP  LUNC-PERP  LUNC-PERP  NEO-PERP  NEO-PERP  NEO-PERP  NEO-PERP  NEO-PERP  NO-O325  OXY-PERP  PYPL  RAY  RUNE-PERP  SOL  SOL-PERP	1 records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		Cryptocurrency quantities and fiat which
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim: ADABULL APE-PERP ASD-PERP ATOMBEAR ATOM-PERP AUDIO-PERP AVX-PERP BABA-0624 BCH-PERP BOBA-PERP BTC-MOVE-0605 CEL-PERP CREAM-PERP CREAM-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP FIL-PERP FIL-PERP LUW-PERP NEAR-PERP NEO-PERP NEO-PERP NOO325 OXY-PERP PYPL RAY RUME-PERP SOS SRM SRM_LOCKED STEP-PERP	f records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which
ot match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:  ADABULL  APE-PERP  ASD-PERP  ATOM-PERP  AUDIO-PERP  AVAY-PERP  BABA-0624  BCH-PERP  BOBA-PERP  BTC-MOVE-0228  BTC-MOVE-0228  BTC-MOVE-0605  CEL-PERP  CREAM-PERP  DOT-PERP  EDEN-PERP  ETH-PERP  FIT-PERP  FIT-PERP  FIT-PERP  FLOW-PERP  LUNC-PERP  LUNC-PERP  NEO-PERP  NIO-0325  OXY-PERP  PYPL  RAY  RUNC-PERP  SOL  SOL-PERP  SOL  SOL-PERP  SOL  SOL-PERP  SOS  SRM  SRM_LOCKED  STEP-PERP  SUSHIBEAR	I records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and flat which
not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim: ADABULL APE-PERP ASD-PERP ATOMBEAR ATOM-PERP AUDIO-PERP AVX-PERP BABA-0624 BCH-PERP BOBA-PERP BTC-MOVE-0605 CEL-PERP CREAM-PERP CREAM-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP FIL-PERP FIL-PERP LUW-PERP NEAR-PERP NEO-PERP NEO-PERP NOO325 OXY-PERP PYPL RAY RUME-PERP SOS SRM SRM_LOCKED STEP-PERP	f records. Based on this review, the Debt to match their books and records.  0.0000500000000000000000000000000000		cryptocurrency quantities and fiat which

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 47 of 70

Claim			Asserted Claims		Mod	lified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TSLA-0624	0.00000000000000		0.0000000000
			TULIP-PERP	-0.00000000000042		-0.0000000000
			USD	-0.534356470976750		-0.5343564709
			USDT	2,000.00000012291400		2,000.00000001229
			USO-0325	0.00000000000079		0.0000000000
			USO-0624	0.000000000000002		0.0000000000
			USO-0930	0.0000000000028		0.0000000000
			USO-1230	-0.000000000000000		-0.0000000000
			ZEC-PERP	0.00000000000106		0.0000000000
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted c	cryptocurrency quantities and fiat which
456 Name	on file F	TX Trading Ltd.	LUNA2 LUNA2 LOCKED		FTX Trading Ltd.	0.0045491911 0.0106147794
			NFT (343908334138860979/FTX EU - WE ARE HERE! #48488)			1.0000000000
			NFT (431846855460241495/FTX EU - WE ARE HERE! #48520)			1.0000000000
			NFT (516049857881273133/FTX EU - WE ARE HERE! #48469)			1.0000000000
			TRX			1,968.0001120000
			USD	Undetermined*		1,977.2733780212
			USDT	Ondetermined		0.0000000046
			USTC			0.6439600000
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted c	ryptocurrency quantities and fiat which
56 Name		TX Trading Ltd.	BTC		FTX Trading Ltd.	0.0806821387
			DOGE			7,738.7084102400
			ETH			0.8018207961
			ETHW	0.797457714148000		0.7974577141
			EUR	0.034408000000000		0.0344080000
			FTT	25.095296170000000		25.0952961700
			GBP	7.00000000000000		7.0000000000
			LUNA2	96.003101790000000		96.0031017900
			LUNA2_LOCKED	224.00723750000000		224.0072375000
			SHIB	20,996,010.000000000000000		20,996,010.0000000000
			SOL	20,330,010.00000000000000000		23.4463682787
			USD	407.295192712535000		407.2951927125
			USTC	13,589.703069000000000		13,589.7030690000
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted c	ryptocurrency quantities and fiat which
6 Name		TX Trading Ltd.	BTC	0.228585484073071	FTX Trading Ltd.	0.2285854840
			ETH	0.152971802100000		0.1529718021
			EUR	0.000095019080714		0.0000950190
			FTT	63.879286882779620		63.8792868827
			LUNA2	0.079275486360000		0.0792754863
			LUNA2_LOCKED	0.184976134900000		0.1849761349
			LUNC	0.00000002000000		0.0000000020
			OKB			2.9376635246
			RSR	0.00000000873040		0.0000000008
			USD	0.000091408417866		0.0000914084
			USDT	2.315206061661415		2.3152060616
			USTC	11.221824250000000		11.2218242500
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted c	ryptocurrency quantities and fiat which
63 Name	on file F	TX Trading Ltd.	ATLAS	8.525125000000000	FTX Trading Ltd.	8.5251250000
			BNB	0.00000007500000		0.000000075
			BRZ	19.980012899006940		19.9800128990
			BTC	0.80000000000000		0.0000000000
			BTC-PERP	0.00200000000000		0.0020000000
			ETH	23.000969481969028		0.0009694819
			ETH-PERP	-0.00000000000000		-0.0000000000
			ETHW	0.000969481969028		0.0009694819
			LTC	12.000476890000000		0.0004768900
			LUNA2	82.440000000000000		0.0000000000
			LUNA2_LOCKED	82.445662720000000		82.4456627200
			SOL	0.005308810000000		0.0053088100
			USD	139.997702860373470		139.9977028603
			XRP	0.016267000000000		0.0162670000
			ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modif		or submits that the customer asserted c	ryptocurrency quantities and fiat over
1 Name		TX Trading Ltd.	ALTBEAR	5,368.275000000000000	FTX Trading Ltd.	5,368.2750000000
			ALTBULL	159.600798000000000		159.6007980000
			BEAR	122.905000000000000		122.9050000000
			BNB			0.0030643636
			BTC	0.00000450000000		0.0000004500
			CRO	0.042000000000000		0.0420000000
			ETH	1.130005650000000		1.1300056500
			ETHBULL	0.000010440000000		0.0000104400
			ETHHEDGE	0.000316650000000		0.0003166500
			ETHW	1.006005030000000		1.0060050300
			FTT	230.536032480000000		230.5360324800
			LUNA2	3.786470314000000		3.7864703140
			LUNA2_LOCKED	8.835097400000000		8.8350974000
			LUNC	506,593.673180945900000		506,593.6731809459
			RUNE	0.04542153600000		0.0454215360
				0.043421330000000		
			SOL	0.0000000000000000000000000000000000000		23.3165251562 0.0000030000
			TRY			
			TRX	0.000003000000000		
			TRX USD USDT	609.477909935222700 0.006035221371680		609.4779099352
			USD	609.477909935222700		609,4779099352: 0.0060352213 206.0269949592:
s not match th	he quantities and holdings in s	uch customer's accounts. Acco	USD USDT USTC  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim:	609.477909935222700 0.006035221371680 206.026994959298000 d records. Based on this review, the Debto to match their books and records.		609.4779099352: 0.0060352213' 206.0269949592: cryptocurrency quantities and flat which
	he quantities and holdings in s		USD USDT USTC  ny related accompanying materials and their books and ridingly, the Debtors seek to modify the asserted claim: ETH	609.477909935222700 0.006035221371680 206.026994959298000 I records. Based on this review, the Debto to match their books and records.	or submits that the customer asserted c	609.4779099352 0.0060352213 206.02699495922 tryptocurrency quantities and flat which
not match th	he quantities and holdings in s	uch customer's accounts. Acco	USD USDT USTC  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim: ETH ETT NTT (414530327647126865/FTX EU -	609.477909935222700 0.006035221371680 206.026994959298000 d records. Based on this review, the Debto to match their books and records.		609.4779099352 0.0060352213 206.0269949592 cryptocurrency quantities and fiat which 0.000000080 10.0424299376
not match th	he quantities and holdings in s	uch customer's accounts. Acco	USD USDT USTC  ny related accompanying materials and their books and ringly, the Debtors seek to modify the asserted claim: ETH FTT NFT (414530327647126865/FTX EU - WE ARE HERE! #264332)	609.477909935222700 0.006035221371680 206.026994959298000 I records. Based on this review, the Debto to match their books and records.		609.4779099352 0.0060352213 206.0269949592 cryptocurrency quantities and flat which
not match th	he quantities and holdings in s	uch customer's accounts. Acco	USD USDT USTC  ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim: ETH ETT NTT (414530327647126865/FTX EU -	609.477909935222700 0.006035221371680 206.026994959298000 I records. Based on this review, the Debto to match their books and records.		609.4779099352 0.0060352213 206.0269949592 cryptocurrency quantities and flat whic 0.000000088 10.0424299376

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 48 of 70

			Assessment Claims		Mad	ifinal Claims
Claim Number	Name	Debtor	Asserted Claims  Tickers	Ticker Quantity	Debtor	fied Claim  Ticker Quantity
			NFT (481546479767031953/FTX EU - WE ARE HERE! #264316)	,		1.00000000000
			SOL	0.010936830000000		0.01093683929
			SRM SRM_LOCKED	0.000881160000000		0.00088116000 0.38176621000
			USD			0.00000000582
			USDT			0.0000000880
ason: The Debt	ors have conducted a revie	w of the filed proof of claim ar	nd any related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that the customer asserted c	ryptocurrency quantities and fiat which
es not match th	ne quantities and holdings i	n such customer's accounts. A	accordingly, the Debtors seek to modify the asserted claim	to match their books and records.		
224 Name (	on file	FTX Trading Ltd.	BNB BNBBULL	3.415828475000000 0.00000001670000	FTX Trading Ltd.	3.41582847500 0.0000000167
			BTC	0.256742402081232		0.25674240208
			DOGE	2,391.140747000000000		2,391.14074700000
			ETH	4.713589887500000		4.71358988750
			ETHW	6.110378549000000		6.11037854900
			FTM FTT	37.031165050000000		37.03116505000
			LINK	437.395662320000000 0.000997952000000		437.39566232000 0.00099795200
			LUNA2	3.575026651000000		3.57502665100
			LUNA2_LOCKED	8.341728853000000		8.34172885300
			LUNC	0.00000010000000		0.0000001000
			MATIC	0.088847200000000		0.08884720000
			SOL SUSHI	249.210580250000000		249.21058025000 11.58472169122
			USD	21,895.686403004107000		21,895.68640300410
			USDT	3.265386138604368		3.26538613860
			XRP	898.056690240000000		898.05669024000
			nd any related accompanying materials and their books ar		or submits that the customer asserted of	ryptocurrency quantities and fiat which
s not match th 53 Name of		n such customer's accounts. A FTX Trading Ltd.	accordingly, the Debtors seek to modify the asserted claim BNB	to match their books and records. 12.137852349090650	FTX Trading Ltd.	12.13785234909
		•	BTC	0.137766366195782	-	0.13776636619
			ETH	1.015328790000000		60.49711274493
			ETHW FTT	60.426049451266000 25.096045118379470		60.42604945126
			LUNA2_LOCKED	25.096045118379470 1,663.873105000000000		25.09604511837 1,663.87310500000
			TRX	1,005.07.5105000000000		0.00083806581
			USD	0.056337565832390		0.05633756583
			USDT USTC	0.00000006960470		0.54567566757 0.00000000696
ason: The Debte	ors have conducted a revie	w of the filed proof of claim ar	nd any related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that the customer asserted o	ryptocurrency quantities and fiat which
s not match th		n such customer's accounts. A FTX Trading Ltd.	accordingly, the Debtors seek to modify the asserted claim BTC	to match their books and records.	FTX Trading Ltd.	0.00040264192
			CHZ	0.210000000000000		0.21190000000
			CITY	2,970.000000000000000		2,970.00960300000
			ETH	4 220 00000000000000		0.0000000500
			FTT MATIC	1,330.0000000000000000		1,330.07349950000 0.01500000000
			NFT (491675149614364391/THE HILL			0.0130000000
			BY FTX #22623)			1.00000000000
			SRM			
			SRM_LOCKED			159.28643792000
			SRM_LOCKED STETH			159.28643792000 0.00000000717
			SRM_LOCKED			159.28643792000 0.00000000717 0.00024800000
			SRM_LOCKED STETH TRX	72.38000000000000		9.98515646000 159.28643792000 0.00000000717 0.00024800000 72.38423142097 0.0000000000000
			SRM_LOCKED STETH TRX USD USDC  nd any related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that the customer asserted c	159.28643792000 0.00000000717 0.00024800000 72.38423142097 0.000000000000
s not match th	ne quantities and holdings i		SRM_LOCKED STETH TRX USD USDC and any related accompanying materials and their books are accordingly, the Debtors seek to modify the asserted claim AAVE-PERP	of records. Based on this review, the Debt to match their books and records. -0.000000000000014		159.28643792000 0.00000000717 0.00024800000 72.38423142097 0.0000000000000000000000000000000000
s not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  and any related accompanying materials and their books are excordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP AGLD-PERP	Id records. Based on this review, the Debt		159.28643792000 0.00000000717 0.00024800000 72.38423142097 0.0000000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALCX-PERP	nd records. Based on this review, the Debt to match their books and records. -0.000000000000014 -0.000000000005456 -0.0000000000000136		159.28643792000 0.0000000071: 0.00024800000 72.38423142097 0.0000000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books ar accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALCC-PERP ALCC-PERP ALCC-PERP	nd records. Based on this review, the Debt to match their books and records. -0.0000000000014 -0.000000000005456 -0.0000000000000136		159.28643792000 0.0000000071: 0.00024800000 72.3842314209: 0.0000000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALCX-PERP	nd records. Based on this review, the Debt to match their books and records. -0.00000000000014 -0.0000000000156 -0.00000000000136 0.000000000001100		159.28643792000 0.000000071: 0.00024800000 72.3842314209: 0.0000000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  and any related accompanying materials and their books are excordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCK-PERP ALICE-PERP ALSS-PERP AXS-PERP	nd records. Based on this review, the Debt to match their books and records. -0.0000000000014 -0.000000000005456 -0.0000000000000136		159.2864379200 0.0000000071 0.0002480000 72.3842314209 0.00000000000 ryptocurrency quantities and fiat which -0.0000000000 -0.0000000000 0.000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books are excordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP	ad records. Based on this review, the Debt to match their books and records.  -0.00000000000000014 -0.0000000000005456 -0.000000000000130 0.000000000001100 -0.00000000000000000		159.2864379200 0.000000071 0.0002480000 72.3842314209 0.0000000000 ryptocurrency quantities and fiat which -0.0000000000 -0.0000000000 0.000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP AXS-PERP BADGER-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BCH-PERP	nd records. Based on this review, the Debt to match their books and records. -0.00000000000014 -0.000000000000018 -0.0000000000008171 0.0000000000001100 -0.000000000000000000000000000000000		159.28643792000 0.00000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an eccordingly, the Debtors seek to modify the asserted claim AAUD-PERP AGLD-PERP ALCX-PERP ALICE-PERP AXS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP	nd records. Based on this review, the Debt to match their books and records. -0.000000000000014 -0.00000000000005456 -0.0000000000000110 -0.000000000001100 -0.000000000000000000000000000000000		159.2864379200 0.0000000071 0.0002480000 72.3842314209 0.0000000000 ryptocurrency quantities and fiat which -0.0000000000 -0.0000000000 0.000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  and any related accompanying materials and their books an excoordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALICE-PERP AXS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP	ad records. Based on this review, the Debt to match their books and records. -0.0000000000000014 -0.0000000000005456 -0.00000000000130 0.00000000001100 -0.000000000000000000000000000000000		159.2864379200 0.0000000071 0.0002480000 72.3842314209 0.0000000000 ryptocurrency quantities and fiat which -0.0000000000 -0.0000000000 0.000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an eccordingly, the Debtors seek to modify the asserted claim AAUD-PERP AGLD-PERP ALCX-PERP ALICE-PERP AXS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP	nd records. Based on this review, the Debt to match their books and records. -0.000000000000014 -0.00000000000005456 -0.0000000000000110 -0.000000000001100 -0.000000000000000000000000000000000		159.28643792000 0.0000000071: 0.00024800000 72.38423142079 0.0000000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an excordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BND-PERP BNB-PERP BSV-PERP BSV-PERP BSV-PERP BTC	nd records. Based on this review, the Debt to match their books and records0.0000000000014 -0.00000000000014 -0.00000000000016 -0.000000000001100 -0.00000000000000000		159.28643792000 0.0000000071: 0.00024800000 72.3842314209: 0.0000000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP ALCE-PERP ALCE-PERP ALCE-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BOND-PERP	nd records. Based on this review, the Debt to match their books and records0.00000000000014 -0.0000000000005456 -0.000000000001100 -0.00000000001100 -0.0000000000		159.2864379200 0.000000071 0.0002480000 72.3842314209 0.0000000000 ryptocurrency quantities and fiat which -0.0000000000 -0.0000000000 -0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED  STETH  TRX  USD  USDC  Ind any related accompanying materials and their books an  accordingly, the Debtors seek to modify the asserted claim  AUC-PERP  AUC-PERP  AUC-PERP  AUC-PERP  AXS-PERP  BADGER-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BNT-PERP  BNT-PERP  BNT-PERP  BOBA-PERP  BNS-PERP  BOBA-PERP	nd records. Based on this review, the Debt to match their books and records.  -0.000000000000014 -0.000000000000018 -0.0000000000001100 -0.0000000000000000		159.2864379200 0.0000000071 0.0002480000 72.3842314209 0.0000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP AXS-PERP BANGER-PERP BANGER-PERP BAND-PERP BAND-PERP BOMB-PERP BOMB-	nd records. Based on this review, the Debt to match their books and records.  -0.000000000000014 -0.000000000000545 -0.0000000000008171 -0.0000000000000100 -0.000000000000000		159.2864379200 0.000000071 0.0002480000 72.3842314290 0.000000000000 ryptocurrency quantities and fiat which -0.00000000000 -0.00000000000 0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED  STETH  TRX  USD  USDC  Ind any related accompanying materials and their books an  accordingly, the Debtors seek to modify the asserted claim  AUC-PERP  AUC-PERP  AUC-PERP  AUC-PERP  AXS-PERP  BADGER-PERP  BAND-PERP  BAND-PERP  BAND-PERP  BNT-PERP  BNT-PERP  BNT-PERP  BOBA-PERP  BNS-PERP  BOBA-PERP	nd records. Based on this review, the Debt to match their books and records.  -0.000000000000014 -0.000000000000018 -0.0000000000001100 -0.0000000000000000		159.2864379200 0.0000000071 0.0002480000 72.3842314209 0.00000000000 -0.00000000000 -0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books ar Accordingly, the Debtors seek to modify the asserted claim AUCH-PERP AGLD-PERP ALCX-PERP ALCE-PERP ALCE-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BNT-PERP BNT-PERP BNT-PERP BNF-PERP BNF-PERP BOBA-PERP BOSA-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CLU-PERP	nd records. Based on this review, the Debt to match their books and records0.00000000000014 -0.0000000000005456 -0.000000000001100 -0.00000000001100 -0.0000000000		159.2864379200 0.0000000071 0.0002480000 72.3842314209 0.00000000000 -0.00000000000 -0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALCE-PERP ALCE-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BNT-PERP BNT-PERP BNF-PERP BNF-PERP BOSA-PERP BTC BTC-PERP CAKE-PERP CLV-PERP CLV-PERP CLV-PERP COMP-PERP CREAM-PERP COX-PERP CREAM-PERP CVX-PERP	nd records. Based on this review, the Debt to match their books and records0.00000000000014 -0.0000000000005456 -0.000000000001600 -0.000000000001100 -0.000000000000000		159.2864379200 0.0000000071 0.0002480000 72.3842314209 0.00000000000 -0.0000000000 -0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an occordingly, the Debtors seek to modify the asserted claim ACMEPERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP AXS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BNH-PERP BNH-PERP BNH-PERP BNH-PERP BNH-PERP BOBA-PERP BOBA-PERP BTC BTC-PERP CAKE-PERP CLV-PERP CLV-PERP COMP-PERP CREAM-PERP CYX-PERP DASH-PERP DASH-PERP DASH-PERP CYX-PERP DASH-PERP CYX-PERP DASH-PERP DASH-PERP CYX-PERP DASH-PERP	nd records. Based on this review, the Debt to match their books and records0.0000000000014 -0.0000000000014 -0.00000000000016 -0.000000000000171 -0.0000000000000170 -0.0000000000000000000000000000000000		159.2864379200 0.0000000071 0.0002480000 72.3842314209 0.00000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP ALS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BOBD-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP CVX-PERP DODO-PERP DODO-PERP	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.0000000000014 -0.0000000000016 -0.00000000000100 -0.000000000000000000		159.28643792000 0.00000000071 0.00024800000 72.3842314297 0.00000000000 ryptocurrency quantities and fiat which -0.00000000000 -0.00000000000 -0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an eccordingly, the Debtors seek to modify the asserted claim ARVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP ALCE-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BONT-PERP BONT-PERP BONT-PERP BONT-PERP BONT-PERP CAKE-PERP CAKE	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.000000000005456 -0.0000000000016100 -0.00000000001600 -0.000000000000000000000000000000000		159.28643792000 0.0000000071: 0.00024800000 72.3842314209; 0.0000000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP ALS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BOBD-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP CVX-PERP DODO-PERP DODO-PERP	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.0000000000014 -0.0000000000016 -0.00000000000100 -0.000000000000000000		159.28643792000 0.00000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP AXS-PERP BAND-ERP BAND-ERP BAND-FERP BAND-FERP BAND-PERP BAND-PERP BOBA-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DODO-PERP DOST-PERP DODO-PERP DOST-PERP DODO-PERP DODO-PERP DON-PERP DODO-PERP DON-PERP	nd records. Based on this review, the Debt to match their books and records0.0000000000014 -0.00000000000545 -0.0000000000008171 -0.000000000000100 -0.0000000000000000		159.28643792000 0.0000000071: 0.00024800000 72.38423142097 0.0000000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP ALS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BOBA-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP DODO-PERP DOST-PERP DODO-PERP DODO-PERP DODO-PERP DODD-PERP EDN-PERP EGLD-PERP ETC-PERP	nd records. Based on this review, the Debt to match their books and records0.00000000000014 -0.00000000000014 -0.0000000000000817 -0.00000000000016 -0.00000000000000000000000000000000000		159.28643792000 0.000000000071 0.00024800000 72.3842314297 0.00000000000000000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP BADD-PERP BADD-PERP BAND-PERP BAND-PERP BAND-PERP BOBD-PERP CAKE-PERP CAM-PERP	nd records. Based on this review, the Debt to match their books and records0.00000000000014 -0.00000000000014 -0.00000000000017 -0.000000000001100 -0.00000000000000000		159.28643792000 0.00000000071 0.00024800000 72.3842314209 0.00000000000 72.3842314209 0.00000000000 -0.00000000000 -0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Indiany related accompanying materials and their books an eccordingly, the Debtors seek to modify the asserted claim ACMEPERP AGLD-PERP ALCE-PERP ALICE-PERP ALICE-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DODO-PERP DODO-PERP DODO-PERP DODO-PERP DOND-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ENS-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.000000000001545 -0.000000000001600 -0.000000000000000000000000000000000		159.28643792000 0.0000000071 0.0002480000 72.3842314209 0.00000000000 72.3842314209 0.00000000000 -0.00000000000 -0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP ALS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BOMB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP DODD-PERP DOND-PERP DOND-PERP DOND-PERP DOND-PERP EDEN-PERP EDEN-PERP EDEN-PERP EDEN-PERP ETC-PERP E	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.0000000000014 -0.0000000000016 -0.0000000000016 -0.00000000000000000000000000000000000		159.2864379200 0.0000000071 0.0002480000 72.3842314290 0.00000000000 1-0.00000000000 0.0000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Indiany related accompanying materials and their books an eccordingly, the Debtors seek to modify the asserted claim ACMEPERP AGLD-PERP ALCE-PERP ALICE-PERP ALICE-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP CH-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CU-PERP CU-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DODO-PERP DODO-PERP DODO-PERP DODO-PERP DOND-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ENS-PERP ETC-PERP ETH-PERP ETH-PERP	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.000000000001545 -0.000000000001600 -0.000000000000000000000000000000000		159.2864379200 0.0000000071 0.0002480000 72.3842314200 0.00000000000 -0.00000000000 -0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books are accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALCE-PERP AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOND-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP CREAM-PERP DODD-PERP DODD-PERP DODD-PERP DODD-PERP EGL-PERP ETH-PERP	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.000000000001546 -0.000000000001100 -0.00000000000000000		159.2864379200 0.000000000000000000000000000000000
s not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALCC-PERP ALCE-PERP BADGER-PERP BADGER-PERP BAD-PERP BAND-PERP BAND-PERP BAND-PERP BONT-PERP BONT-PERP BONT-PERP BONT-PERP BONT-PERP CAKE-PERP CAKE-	nd records. Based on this review, the Debt to match their books and records.  -0.000000000000014 -0.000000000001546 -0.000000000001100 -0.00000000000000000		159.28643792000 0.00000000071 0.00024800000 72.3842314209 0.00000000000 72.0000000000000000000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP AXS-PERP BAND-ERP BAND-ERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP CAKE-PERP CAKE-PERP CAKE-PERP CLV-PERP COMP-PERP COMP-PERP COMP-PERP DODO-PERP DODO-PERP DODO-PERP DODO-PERP DODS-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GMT GST-PERP GMT GST-PERP GMT GST-PERP	nd records. Based on this review, the Debt to match their books and records0.00000000000014 -0.0000000000014 -0.0000000000016 -0.00000000000100 -0.000000000000000000		159.2864379200 0.0000000000 0.0000000000 72.3842314290 0.00000000000 -0.00000000000 -0.00000000
s not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP ALS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL-PERP COMP-PERP COMP-P	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.0000000000014 -0.000000000001100 -0.00000000000000000		159.28643792000 0.00000000071 0.00024800000 72.3842314297 0.00000000000 72.3842314297 0.00000000000 -0.00000000000 -0.00000000
s not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an eccordingly, the Debtors seek to modify the asserted claim AWE-PERP AGLD-PERP ALCE-PERP ALCE-PERP AXS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BNH-PERP BNH-PERP BNH-PERP BNH-PERP BNF-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAWE-PERP C	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.000000000001546 -0.000000000001100 -0.00000000000000000		159.28643792000 0.00000000071 0.00024800000 72.3842314209 0.00000000000 -0.00000000000 -0.00000000
not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCE-PERP ALCE-PERP ALS-PERP BADD-PERP BADD-PERP BAND-PERP BAND-PERP BAND-PERP BOB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP DODO-PERP DODO-PERP DODO-PERP DODO-PERP DODO-PERP EDEN-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GMT GST-PERP HT-PERP ICP-PERP	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.0000000000014 -0.0000000000016 -0.0000000000016 -0.00000000000000000000000000000000000		159.2864379200 0.0000000007 1.0002480000 72.3842314290 0.000000000000 -0.00000000000 -0.00000000
s not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an eccordingly, the Debtors seek to modify the asserted claim AWE-PERP AGLD-PERP ALCE-PERP ALCE-PERP AXS-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BOBA-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAVE-PERP CAVE-PERP CAVE-PERP CAVE-PERP COMP-PERP COMP-PERP COMP-PERP DODO-PERP DODO-PERP DODO-PERP DODO-PERP EGL-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FLOW-PERP GMT GST-PERP HT-PERP GMT GST-PERP HT-PERP ICP-PERP KAVA-PERP	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.000000000001546 -0.000000000001100 -0.00000000000000000		159.2864379200 0.0000000007 1.0002480000 72.3842314209 0.00000000000 -0.0000000000 -0.00000000
s not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an accordingly, the Debtors seek to modify the asserted claim AAVE-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP BADD-PERP BADD-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP CAKE-PERP CAKE-PERP CAVE-PERP CAVE-PERP CAVE-PERP COMP-PERP COMP-PERP CREAM-PERP DODD-PERP DODD-PERP DODD-PERP EDEN-PERP EDEN-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GMT GST-PERP KAVA-PERP K	nd records. Based on this review, the Debt to match their books and records.  -0.00000000000014 -0.0000000000014 -0.0000000000017 -0.0000000000001100 -0.0000000000000000		159.28643792000 0.00000000077 2.3842314209 0.000000000007 7.23842314209 0.00000000000 -0.00000000000 -0.00000000
s not match th	ne quantities and holdings i	n such customer's accounts. A	SRM_LOCKED STETH TRX USD USDC  Ind any related accompanying materials and their books an eccordingly, the Debtors seek to modify the asserted claim AWE-PERP AGLD-PERP ALCE-PERP ALCE-PERP ALCE-PERP AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BNH-PERP BNH-PERP BNH-PERP BNH-PERP BNH-PERP BNF-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAWE-PERP CAWE-PERP CAWE-PERP CAWE-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP EDD-PERP EDD-PERP EDD-PERP EDD-PERP ETH-PERP ETH-	nd records. Based on this review, the Debt to match their books and records0.0000000000014 -0.0000000000014 -0.000000000001546 -0.000000000001100 -0.00000000000000000		159.28643792000 0.000000000071 0.00024800000 72.38423142097 0.0000000000000000000000000000000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 49 of 70

		Asserted Claims		Mod	dified Claim
n er Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ci italic		OKB-PERP	0.00000000000056	Destor	0.0000000000
		OMG-PERP	-0.0000000005456		-0.0000000000
		OXY-PERP PERP-PERP	-0.0000000014551		-0.0000000000
		POLIS-PERP	0.0000000005456 0.0000000007503		0.0000000000 0.0000000000
		PROM-PERP	0.00000000005741		0.0000000000
		PUNDIX-PERP	0.0000000016825		0.0000000000
		QTUM-PERP	-0.000000000000909		-0.0000000000
		RNDR-PERP	-0.0000000003865		-0.0000000000
		RON-PERP	0.0000000037289		0.0000000000
		ROOK-PERP	0.00000000000020		0.0000000000
		SNX-PERP	-0.00000000003268		-0.0000000000
		SRM SRM_LOCKED	7.638975210000000 4,412.781349080000000		7.6389752100 4,412.7813490800
		STEP-PERP	-0.00000000021827		-0.0000000000
		STORJ-PERP	0.00000000007275		0.0000000000
		SXP-PERP	-0.00000000002728		-0.000000000
		THETA-PERP	-0.0000000005684		-0.0000000000
		TOMO-PERP	0.00000000000028		0.0000000000
		TONCOIN-PERP	0.0000000001087		0.000000000
		TRX USD	0.000002000000000 123,864.817303469600000		0.0000020000 123,864.8173034696
		USDT	123,804.817303409000000		868.7947547309
		YFII-PERP	-0.00000000000113		-0.000000000
		YFI-PERP	0.0000000000000		0.000000000
		ZEC-PERP	-0.00000000000007		-0.000000000
		any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted	claim to match their books and records.		cryptocurrency quantities and flat which
Name on file	FTX Trading Ltd.	AVAX	0.00000008775944	FTX Trading Ltd.	0.0000000087
		BTC	0.00000000974528		0.000000000
		ETH	0.00000000960700		0.000000000
		GRT HNT	2 20055000000000		100.302738605
		LINK	2.399568000000000 0.00000005786467		2.399568000 0.000000005
		LTC	0.00000003788487		0.000000009
		LUNA2	0.0000001700000		0.000000001
		LUNA2_LOCKED	1.650710067000000		1.650710067
		LUNC	0.00000006127300		0.000000006
		MATIC	0.00000001840000		0.000000001
		PAXG RNDR	0.00000010175214		0.000000010
		RUNE	22.00000000000000 0.00000008457700		22.000000000 0.000000008
		SOL	0.00000010000000		0.000000010
		SWEAT	200.000000000000000		200.000000000
					0.000801977
		TRX	0.000801977392650		0.0000013777
		USD	2.901309647898784		2.901309647
		USD USDT	2.901309647898784 0.00000007713998		2.9013096478 0.0000000077
		USD USDT USTC	2.901309647898784 0.00000007713998 0.00000001843170		2.9013096478 0.0000000077 0.0000000018
		USD USDT	2.901309647898784 0.00000007713998		2.9013096478 0.0000000077 0.0000000018 0.0000000087
		USD USDT USTC XRP any related accompanying materials and their bo	2.901309647898784 0.000000007713998 0.000000001843170 0.00000008701360 oks and records. Based on this review, the Debto	or submits that the customer asserted o	2.9013096478 0.0000000077 0.0000000018 0.0000000088
		USD USDT USTC XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE	2.901309647898784 0.00000007713998 0.000000001843170 0.00000008701360 bks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070		2.901309647 0.000000007 0.0000000001 0.000000008 cryptocurrency quantities and fiat whi
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL	2.901309647898784 0.00000007713998 0.00000001843170 0.00000008701360 oks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.870977120296040		2,901300647. 0.000000007. 0.000000001. 0.000000008. cryptocurrency quantities and flat which 1.000423615. 25.870977120.
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP	2.901309647898784 0.00000007713998 0.000000001843170 0.00000008701360  loks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.870977120296040 0.0000000000000042		2.901309647 0.00000000000000000000000000000000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP	2.901309647898784 0.00000007713998 0.000000001843170 0.000000008701360  loks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.870977120296040 0.000000000000042 0.000000000000014		2.901309647 0.000000007 0.000000001 0.00000008 cryptocurrency quantities and flat whi 1.000423615 25.870977120 0.00000000 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP	2.901309547898784 0.00000007713998 0.000000008701360 0.000000008701360 00ks and records. 1.000423615824070 25.870977120296040 0.000000000000042 0.00000000000014 53.612434373076650		2.901309647 0.00000007 0.00000001 0.00000001 0.00000008 cryptocurrency quantities and flat whi 1.000423615 25.870977120 0.000000000 0.000000000 53.612434373
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AVAX	2.901309647898784 0.00000007713998 0.000000001843170 0.000000008701360  loks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.870977120296040 0.000000000000042 0.000000000000014		2.901309647 0.000000007 0.000000001 0.000000008 cryptocurrency quantities and fiat whi 1.000423615 25.870977120 0.000000000 0.000000000 53.612434373 0.413922893
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AVAX AXS	2.901309647898784 0.00000007713998 0.000000001843170 0.00000008701360  loks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.870977120296040 0.0000000000000014 53.612434373076650 0.413922893647410		2.901309647 0.000000007 0.000000001 0.000000001 1.000423615 25.87097712 0.000000000 0.000000000 53.612434373 0.413922893 0.00000000000000000000000000000000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP	2.901309647898784 0.00000007713998 0.000000001843170 0.00000008701360  loks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.870977120296040 0.000000000000014 53.612434373076650 0.413922893647410 0.0000000000000014		2.901309647 0.000000000 0.000000001 0.000000001 1.000423615 25.870977120 0.000000000 0.000000000 53.612434373 0.413922833 0.000000000 -0.000000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB	2.901309647898784 0.00000007713998 0.00000008701360 0.00000008701360 0.00000008701360 0.0000000000000000000000000000000000		2.901300647 0.000000007 0.000000001 0.000000001 0.000000000 cryptocurrency quantities and flat whi 1.000423615 25.870977120 0.000000000 0.000000000 53.612434373 0.413922893 0.000000000 -0.000000000 1.485216697 1.572256150
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AMVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC	2.90130947898784 0.00000007713998 0.0000000713998 0.00000008701360 00ks and records. 1.000423615824070 25.870977120296040 0.000000000000042 0.00000000000014 53.612434373076655 0.413922893647410 0.00000000000001 1.572256150349500 0.057620142391654		2.901309647 0.000000007 0.000000001 0.00000001 0.00000008 cryptocurrency quantities and flat whi 1.000423615 25.870977120 0.00000000 0.000000000 53.612434373 0.413922833 0.000000000 -0.000000000 1.488216639 1.572256150 0.057620142
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY	2.901309647898784 0.00000007713998 0.000000001843170 0.00000008701360  oks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.870977120296040 0.0000000000000014 53.61243437376650 0.413922893647410 0.000000000000014 -0.000000000000014 -0.000000000000014 -0.000000000000014 -0.0000000000000014 -0.0000000000000014 -0.00057620142391654 24.698498440000000		2.901309647 0.000000007 0.000000001 0.00000008 cryptocurrency quantities and flat whi 1.000423615 25.870977120 0.000000000 33.612434373 0.413922893 0.000000000 -0.000000000 1.485216697 1.572256150 0.057620142 24.698498440
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP	2.901309647898784 0.00000007713998 0.00000008701360 0.00000008701360 0.00000008701360 0.0000000008701360 0.0000000000000000000000000000000000		2.901300647 0.000000007 0.000000001 0.000000001 0.000000008 cryptocurrency quantities and flat whi 1.000423615 25.870977120 0.000000000 0.000000000 53.612434373 0.413922893 0.000000000 1.485216697 1.572256150 0.057620142 24.698498440 0.000000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AMVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP	2.901309647898784 0.00000007713998 0.00000007713998 0.000000008701360 0ks and records. Based on this review, the Debto claim to match their books and records. 1.000425615824070 25.870977120296040 0.0000000000000042 0.000000000000014 53.612434373076655 0.413922893647410 0.000000000000001 1.572256150349500 0.057620142391654 24.69849844000000 0.00000000000000001		2.901309647 0.000000000 0.000000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP	2.901309647898784 0.00000007713998 0.00000008701360 0.00000008701360 0.00000008701360 0.0000000008701360 0.0000000000000000000000000000000000		2.901309647 0.000000007 0.000000001 0.000000001 0.0000000001 1.000423615 25.870977120 0.000000000 0.000000000 0.000000000 1.485216697 1.572256150 0.057620142 24.698498440 0.000000000 649.766036000 649.766036000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO	2.901309647898784 0.00000007713998 0.000000001843170 0.00000008701360  oks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.870977120296040 0.0000000000000014 53.61243437376650 0.413922893647410 0.000000000000014 -0.000000000000015 1.572256150349500 0.057620142391654 24.69849844000000 0.000000008640000 0.000000000061 649.7660360000000001		2.901309647 0.000000007 0.000000001 0.000000001 0.000000001 1.000423615 25.870977120 0.000000000 0.000000000 53.612434373 0.413922893 0.000000000 -0.000000000 1.485216697 1.572256150 0.057620142 24.698498440 0.000000000 649.766036000 0.000000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL	2.901309647898784 0.00000007713998 0.000000001843170 0.00000008701360  oks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.870977120296040 0.0000000000000014 53.61243437376650 0.413922893647410 0.000000000000014 -0.000000000000015 1.572256150349500 0.057620142391654 24.69849844000000 0.000000008640000 0.000000000061 649.7660360000000001		2.901309647 0.000000007 0.000000001 0.00000001 0.000000001 1.000423615 25.870977120 0.000000000 0.000000000 33.612434373 0.413922893 0.000000000 1.485216697 1.572256150 0.057620142 24.698498440 0.000000000 649.766036000 0.000000000 1.186.855545720
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DVDX-PERP	2.901309547898784 0.000000007713998 0.000000008701360 0.000000008701360 0.000000008701360 0.0000000000000000000000000000000000		2.901309647 2.901309647 2.901309647 2.901309647 2.90130960901 2.90130960901 2.90130960901 2.9013096090000000000000000000000000000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AMVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP	2.901309647898784 0.00000007713998 0.00000007713998 0.000000007713998 0.000000008701360  oks and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.879977120296040 0.0000000000000042 0.0000000000000014 53.612434373076650 0.413922893647410 0.0000000000000000000000000000000000		2.901309647 0.00000000 0.00000000 0.000000000 1.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AR-PERP BAL-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP EOS-PERP	2.901309547898784 0.000000007713998 0.000000008701360 0.000000008701360 0.000000008701360 0.0000000000000000000000000000000000		2.901309647 0.00000000 0.00000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP EOS-PERP ETH	2.901309647808784 0.00000007713998 0.00000007713998 0.000000007713998 0.000000008701360 obs and records. 1.000423615824070 25.870977120296040 0.0000000000000042 0.000000000000014 53.612434373076650 0.413922893647410 0.0000000000000000000000000000000000		2.901309647 0.000000000 0.00000001 0.00000001 0.00000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AMVE AMVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP EOS-PERP ETH ETH-0624	2.901309647898784 0.00000007713998 0.00000007713998 0.000000007713998 0.000000008701360  obts and records. Based on this review, the Debto claim to match their books and records. 1.000423615824070 25.879977120296040 0.0000000000000042 0.0000000000000043 53.612434373076650 0.413922893647410 0.0000000000000000000000000000000000		2.901309647 0.00000000 0.00000001 0.00000001 0.00000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH-0624 ETHW	2.901309647898784 0.000000007713998 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2.901309647 2.901309647 0.000000001 0.000000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AN-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR	2.901309647808784 0.00000007713998 0.00000007713998 0.000000007713998 0.000000008701360 obs and records. 1.000423615824070 25.870977120296040 0.00000000000000042 0.00000000000001 35.612434373076650 0.413922893647410 0.00000000000001 1.572256150349500 0.057620142391654 24.698498440000000 0.00000000000001 649.7660360000000001 649.766036000000000000000000000000000000000		2.901309647 0.00000000 0.00000001 0.00000001 0.00000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH-0624 ETHW	2.901309647898784 0.000000007713998 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2.901309647 2.9013
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AN-PERP BAL-PERP BAL-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH-0624 ETHW EUR FTT	2.901309647898784 0.00000000713998 0.000000008701360 0.000000008701360 0.000000008701360 0.000000008701360 0.0000000000000000000000000000000000		2.901309647 0.00000000 0.00000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP	2.901309647898784 0.00000000713998 0.000000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2.901309647 0.00000000 0.00000001 0.00000001 0.00000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP COMP COMP-PERP COD DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP	2.901309547898784 0.00000000713998 0.00000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2.901309647 0.000000000 0.00000001 0.00000001 0.00000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AMVE AMVE AMPL APE-PERP AN-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP	2.91309647898784 0.000000000713998 0.000000008701360 0.000000008701360 0.000000008701360 0.0000000008701360 0.0000000000000000000000000000000000		2,901309647 0.00000007 0.00000007 0.00000001 0.00000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AR-PERP BAL-PERP BAL-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK	2.901309547898784 0.00000000713998 0.00000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2.901309647 2.901309647 0.000000001 0.000000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC	2.90130947898784 0.00000007713998 0.00000007713998 0.000000007713998 0.000000008701360 obs and records. 1.000423615824070 25.870977120296040 0.00000000000014 53.612434373076650 0.413922893647410 0.000000000000005 1.572256150349500 0.057620142391654 24.698498440000000 0.000000000000000000000000000		2,901309647 0.000000000 0.000000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AMVE AMVE AMPL APE-PERP AN-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KNV-PERP HNT KNV-PERP LNK LTC LUNA2	2.901309647898784 0.00000007713998 0.00000007713998 0.000000007713998 0.000000008701360  oks and records. 1.000423615824070 25.870977120296040 0.0000000000000014 53.612434373076655 0.413922893647410 0.000000000000001 1.572256150349500 0.057620142391654 24.698498440000000 0.0000000000000001 649.766036000000000000000000000000000000000		2,901309647 0.000000001 0.00000001 0.00000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2	2.901309647898784 0.000000007713998 0.000000008701360 0.000000008701360 0.000000008701360 0.000000008701360 0.0000000000000000000000000000000000		2,901309647 0.000000001 0.00000001 0.00000001 0.00000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AN-PERP ANAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2 LUNA2_LOCKED LUNC	2.901309647898784 0.00000007713998 0.00000007713998 0.000000007713998 0.000000008701360  oks and records. 1.000423615824070 25.870977120296040 0.0000000000000014 53.612434373076655 0.413922893647410 0.000000000000001 1.572256150349500 0.057620142391654 24.698498440000000 0.0000000000000001 649.766036000000000000000000000000000000000		2,901309647 0.00000007 0.00000007 0.000000001 0.000000001 0.000000000 3.61234373 0.413922893 0.000000000 1.485216697 1.572256150 0.057620142 24.69849840 0.000000000 649.766036000 0.000000000 649.766036000 0.000000000 0.18655545720 84.715960447 0.000000000 0.000000000 0.190029427 0.000000000 0.190029427 0.000000000 0.199673337 0.97149794 147.762163121 0.000000000 0.1000000000 0.1000000000 0.190029427 0.000000000 0.190029427 0.000000000 0.190029427 0.000000000 0.190029427 0.000000000 0.190029427 0.000000000 0.190029427 0.000000000 0.190029427 0.000000000 0.1911111111111111111111111
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2	2.901309547898784 0.000000007713998 0.000000008701360 0.000000008701360 0.000000008701360 0.0000000000000000000000000000000000		2,901309647 0.000000000 0.000000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AR-PERP BAL-PERP BAL-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2 LUNA4 LUNC-PERP	2.91330947898784 0.000000000713998 0.000000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2,901309647 0.000000001 0.000000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AR-PERP BAL-PERP BAL-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP LINK LTC LUNA2 LUNA4 MATIC MKR-PERP	2.901309647898784 0.00000000713998 0.000000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2,901300647 0.00000000 0.000000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2 LUNAC LUNC-PERP MANA MATIC MKR-PERP MOB	2.901309647898784 0.000000007713998 0.00000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000002 0.0000000000000		2,901309647 0.000000000 0.00000001 0.00000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AN-PERP ANAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC LUNC LUNC LUNC LUNC LUNC KR-PERP MANA MATIC MKR-PERP MOB MTL-PERP	2.901309647808784 0.00000007713998 0.00000007713998 0.000000007713998 0.000000008701360  oks and records. 1.000423615824070 25.870977120296040 0.0000000000000014 53.612434373076650 0.413922893647410 0.000000000000005 1.572256150349500 0.057620142391654 24.698498440000000 0.000000000000000000000000000		2,901309647 0.00000000 0.000000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP EOS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP LINK LTC LUNA2 LUNA4 MATIC MKR-PERP MANA MATIC MKR-PERP MOB MTL-PERP PERP-PERP	2.901309647898784 0.00000000713998 0.000000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2,901309647 0.000000001 0.000000001 0.000000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP COMP-PERP COD DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP EOS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2 LUNAC LUNC-PERP MANA MATIC MKR-PERP MOB MTL-PERP PERP-PERP ROOK	2.901309647898784 0.00000000713998 0.00000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.00000000000002 2.8.870977120296040 0.000000000000000000000000000000000		2,901309647 0.000000000 0.00000001 0.00000001 0.00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2 LUNA4 MATIC MKR-PERP MOB MTL-PERP PERP-PERP ROOK SAND	2.901309647898784 0.00000000713998 0.000000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.000000008701360 0.0000000000000000000000000000000000		2,91310647. 0,000000001 0,00000001 0,000000001 0,00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP EOS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MANA MATIC MKR-PERP MOB MTL-PERP PERP-PERP ROOK SAND SOL	2.901309647898784 0.00000000713998 0.000000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2,9013096.47. 0,000000001 0,00000001 0,000000001 0,00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ETH ETH-0524 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MANA MATIC MKR-PERP MOB MTL-PERP PERP-PERP ROOK SAND SOL SUSHI	2.901309547898784 0.000000007713998 0.000000008701360 0.000000008701360 0.000000008701360 0.0000000008701360 0.0000000000000000000000000000000000		2,901309647 0,000000007 0,000000001 0,000000001 0,000000001 0,00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AR-PERP ANAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP LINK LTC LUNA2 LUNA4 BRPP MOB MTL-PERP PERP-PERP ROOK SAND SOL SUSHI SKP-PERP	2.901309647898784 0.00000000713998 0.000000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2,9130647. 0,000000001 0,00000001 0,00000001 0,00000001 0,00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AAVE AMPL APE-PERP AR-PERP AR-PERP AVAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP HNT KAVA-PERP KNC-PERP LINK LTC LUNA2 LUNAC LUNC-PERP MANA MATIC MKR-PERP MOB MTL-PERP PERP-PERP ROOK SAND SOL SUSHI SXP-PERP	2.901309647898784 0.00000000713998 0.00000008701360 0.00000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2,90130647. 0,000000001 0,00000001 0,00000001 0,00000001 0,00000000
match the quantities and h	holdings in such customer's accounts. Acco	USD USDT USTC XRP  any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AAVE AMPL APE-PERP AR-PERP AR-PERP ANAX AXS AXS-PERP BAL-PERP BCH BNB BTC CITY COMP COMP-PERP CRO DEFIBULL DOGE DOT DYDX-PERP ENS-PERP ENS-PERP ENS-PERP ETH ETH-0624 ETHW EUR FTT FTT-PERP FXS-PERP HNT KAVA-PERP LINK LTC LUNA2 LUNA4 BRPP MOB MTL-PERP PERP-PERP ROOK SAND SOL SUSHI SKP-PERP	2.901309647898784 0.00000000713998 0.000000008701360 0.00000008701360 0.00000008701360 0.000000008701360 0.0000000000000000000000000000000000		2.9013096478 0.0000000077 0.0000000018 0.0000000088

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 50 of 70

Mart	Clark.			Asserted Clai	ims	<u>M</u>	odified Claim
March   1995	Claim Number	Name	Debtor	Tickers	Ticker Quantity	Dehtor	Ticker Quantity
Part	. rumber	Hame	DEDIO		· · · · · · · · · · · · · · · · · · ·	Penroi	-0.00000000000000000000000000000000000
Mary							2,011.408931498568800
Part   19   19   19   19   19   19   19   1				USDT			0.104623275838072
Part							3,940.226907740000000
Section   Sect					323.204059767290860		323.204059767290860
The content					0.000000000000		
The second control of the last of a factor of a control							0.0000000000000000000000000000000000000
The parameter protection of				ZECT EN	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
						or submits that the customer asserted	cryptocurrency quantities and fiat which
					the asserted claim to match their books and records.	FTX Trading Ltd.	0.101479478744190
			2	ALICE		2	0.00000001627261
1					0.000000000000000		0.0000000000000000000000000000000000000
1							0.290314743524510
					0.0000000000000000000000000000000000000		
1					0.000000000000000		
Part							
Part							
Page							-2,000,000.000000000000000
Part							0.0000000000000000000000000000000000000
Company					0.00000008045514		0.00000008045514
Part					0.000000000000000		
Part							
Part							0.0000000000000000000000000000000000000
Fig.   Fig.   Co.000000000000000000000000000000000000				ETHW	0.000734783826888		0.000734783826888
Part							2.926918135299060
Part							0.000000000000000
Part					0.99622000000000		
MAIN					0.000000000000000		0.0000000000000000000000000000000000000
Part							0.046548872650000
Page							0.108614036200000
Part							5,000.00000009534000
Page							0.0000000330000
Second   S							-390.000000000000000 9.7048000000000000
Page							-6.0000000000000
Part				SOL	0.409848289549356		0.409848289549356
Page							0.0000000000000000000000000000000000000
Page   1							
Second   S							
Mark     Mark     Mark   Mar				USDT	0.00000006645724		0.00000006645724
Mary     Mary	Reason: The Dehto	ors have conducted a re	eview of the filed proof of claim and	any related accompanying materials a	and their hooks and records. Based on this review the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
Part					the asserted claim to match their books and records.		
ALICE 89.3555.8800000000000000000000000000000000	47748 Name o	n file	FTX Trading Ltd.			FTX Trading Ltd.	226.203701179579300
Part							
ASS 77.09976197984200 183.93976197984200 183.93976197984200 183.939761979384200 183.939761975259770 183.939761975259770 183.939761975259770 183.93976197525970 183.93							0.00000003692990
Residence   Resi							70.439706107398420
Part							108.391057252507100
FICE   PAPE   0.0000000000000000000000000000000000							
No.							0.073983014329080
Page							0.0000000000000
Part				DODO			3,236.681138163658000
Fig.							4,454.700000000000000
FIT							
Fig.							
March   Marc							0.00000008565600
LINK				LINK	948.614585566838300		948.614585566838300
Reason							16.765713520000000
RSR							
SOL   SUSH   0.0000000137285   0.00000000137285   0.00000000137285   0.00000000137285   0.00000000137285   0.00000000137285   0.00000000137285   0.00000000137285   0.00000000137285   0.00000000137285   0.00000000137285   0.00000000137285   0.0000000000000000000000000000000000							
Sushi					370,773.472402343730000		0.010441336907820
Section   Sect							0.00000001372885
Second   S					-161.874042035256250		-161.874042035256250
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.   Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which the does not match their books and records.   Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which the does not match their books and records.   Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which the does not match their books and records.   Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which the does not match their books and records.   Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which the does not match their books and records.   Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which the does not match their books and records.   Based on the provided on their review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which the does not match their books and records.   Based on the provided on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which the does not match their books and records.   Based on their provided on the review.   Based on the provided on the review.   Bas					3 373 3440007300000000000000000000000000		1,218.612751450264800
PFI							2,373.244605735335400 9,413.959432931282000
Analysis					-,		0.00000002000000
AAVE	Pagean The Dele	are have conducted	ovious of the filed areas of olders.	any related accommonstration and the	and their hooks and records. Bessel on this makes at the	or cultimite that the australia	Country constitue and fire which
57159         Name on file         FTX Trading Ltd.         AAVE AGLD         0.00000000182270         FTX Trading Ltd.         0.0000000018270           AGLD         3.266689840000000         4.54659307000000         4.54659307000000           AMPL         0.00000000926002         0.0000000000000           ATOM-PERP         4.630000000000         4.200000000           AUDIO         42.29960062000000         42.2996006200000           AYS         0.1737023080733           BADGER         0.29274492000000         1.01480336000000           BICO         1.01480336000000         1.01480336000000           BIC         0.05372198026244         0.0537219802624           C98         3.16307426000000         3.16307426000000           CEL         0.00000000079360         0.0000000007386           CHR         11.6381975000000         11.6381975000000           CHR         11.63819750000000         10.57347245600000           COPE         9.16665475000000         9.1666547500000           CREAM         0.158599040000000         0.15859904000000           DOT         2.505144510000000         0.25044451000000           EDEN         2.505144510000000         0.5100000000000           EDFRP         0.51000000000000					the asserted claim to match their books and records.		r cryptocurrency quantities and flat which
ALICE 4.54659307000000 AMPL 0.00000000256002 0.000000000256002 ATOM-PERP 4.63000000000000000000000000000000000000				AAVE	0.00000001822710	FTX Trading Ltd.	0.00000001822710
AMPL 0.0000000926002 0.0000000026002 0.0000000000000000							
ATOM-PERP 4.63000000000000000000000000000000000000							0.00000000926002
AXS BADGER 0.29274492000000 BICO 1.01480336000000 BNB 0.311394796055273 BTC 0.053721980262440 C98 3.16307426000000 CEL 0.000000000793600 CHR 11.63081975000000 CHZ 105.7347245600000 CHZ 105.73472456000000 COPE 9.16665475000000 CREAM 0.15859904000000 CREAM 0.15859904000000 CREAM 0.15859904000000 CREAM 0.15859040000000 CREAM 0.16664750000000000000000000000000000000000							4.630000000000000
BADGER       0.927449200000       0.292749200000         BICO       1.01480336000000       1.0148033600000         BNB       0.311394796055273       0.3131947960552         BTC       0.053721980262440       0.0537219802624         C98       3.16307426000000       3.16307426000000         CEL       0.00000000793600       0.000000007936         CHR       11.63081975000000       11.63081975000000         CHZ       105.73472456000000       9.16665475000000         COPE       9.16665475000000       0.15859904000000         CRAM       0.158599040000000       0.1789904000000         DOT       3.2241529880006         EDEN       2.50514451000000       2.50514451000000         EGLD-PERP       0.510000000000000       0.51000000000000         ENS       1.06792071000000       1.0792071000000         ETH       0.17069792598680       0.17069792598680         ETHW       0.17040775000000       0.17040775000000					42.299600620000000		42.299600620000000
BICO       1.01480336000000       1.01480336000000         BNB       0.311394796055273       0.31319479605527         BTC       0.053721980562440       0.05372198066244         C98       3.16307426000000       3.1630742600000         CEL       0.000000000793600       0.00000000079360         CHR       11.6308197500000       11.6308197500000         CHZ       105.73472456000000       105.7347245600000         COPE       9.16665475000000       9.16665475000000         CREAM       0.15859904000000       0.1585990400000         CRO       179.74903204000000       179.7490320400000         DOT       3.2241529880006         EDEN       2.50514451000000       2.5051445100000         EGLD-PERP       0.51000000000000       0.510000000000         ENS       1.06792071000000       1.06792071000000         ETH       0.17069792598680       0.1706979259868         ETHW       0.17040775000000       0.17040775000000							0.173702308073340
BNB       0.311394796055273       0.31139479605527         BTC       0.053721890262440       0.0537219802624         C98       3.1630742600000       3.1630742600000         CEL       0.0000000079360       0.0000000007936         CHR       11.63081975000000       11.6308197500000         CHZ       105.73472456000000       105.7347245600000         COPE       9.16665475000000       9.1666547500000         CRAM       0.15859904000000       0.15859904000000         CRO       179.74903204000000       179.74903204000000         DOT       3.224152988006         EDEN       2.50514451000000       2.50514451000000         EGLD-PERP       0.51000000000000       0.51000000000000         ENS       1.66792071000000       1.6792071000000         ETH       0.17069792598680       0.1706979259868         ETHW       0.17040776000000       0.17040776000000							0.292744920000000
BTC       0.053721980262440       0.05372198026244         C98       3.16307426000000       3.16307426000000         CEL       0.000000000793600       0.0000000007936         CHR       11.63081975000000       11.63081975000000         CHZ       105.73472450000000       105.73472456000000         COPE       9.16665475000000       9.1666547500000         CRAM       0.15859904000000       0.15859904000000         CRO       179.74903204000000       179.7490320400000         DOT       3.224152988006         EDEN       2.50514451000000       2.5051445100000         EGLD-PERP       0.5100000000000       0.510000000000         ENS       1.06792071000000       1.0792071000000         ETH       0.17069792598680       0.1706979259868         ETHW       0.17040776000000       0.17040776000000							0.311394796055273
C98       3.16307426000000         CEL       0.0000000793600       0.0000000079360         CHR       11.63081975000000       11.6308197500000         CHZ       105.73472456000000       105.7347245600000         COPE       9.16665475000000       9.1666547500000         CREAM       0.15859904000000       0.1585990400000         CRO       179.74903204000000       179.7490320400000         DOT       3.2241529880006         EDEN       2.50514451000000       2.5051445100000         EGLD-PERP       0.5100000000000       0.510000000000         ENS       1.06792071000000       1.0792071000000         ETH       0.17069792598680       0.1706979259868         ETHW       0.17040775000000       0.17040775000000							0.053721980262440
CHR     11.63081975000000       CHZ     105.73472456000000       COPE     9.16665475000000       CREAM     0.15859904000000       CRO     179.74903204000000       DOT     3.224152980006       EDEN     2.50514451000000     2.5051445100000       EGLD-PERP     0.5100000000000     0.510000000000       ENS     1.06792071000000     1.07067925298680       ETH     0.170697925986880     0.1706477600000				C98	3.163074260000000		3.163074260000000
CHZ     105.73472456000000     105.73472456000000       COPE     9.16665475000000     9.16665475000000       CREAM     0.15859904000000     0.1585990400000       CRO     179.74903204000000     179.7490320400000       DOT     3.2241529880006       EDEN     2.50514451000000     2.5051445100000       EGLD-PERP     0.5100000000000     0.510000000000       ENS     1.06792071000000     1.079207100000       ETH     0.17069792598680     0.1706979259868       ETHW     0.170407750000000     0.17040775000000							0.00000000793600
COPE       9.16665475000000       9.16665475000000         CREAM       0.158599040000000       0.15859904000000         CRO       179.74903204000000       179.7490320400000         DOT       3.2241529880006         EDEN       2.50514451000000       2.5051445100000         EGLD-PERP       0.51000000000000       0.5100000000000         ENS       1.06792071000000       1.06792071000000         ETH       0.17069792598680       0.1704077600000         ETHW       0.170407760000000       0.17040776000000							11.630819750000000
CREAM         0.1585994000000         0.1585994000000           CRO         179.74903204000000         179.74903204000000           DOT         3.224152988006           EDEN         2.50514451000000         2.50514451000000           EGLD-PERP         0.51000000000000         0.5100000000000           ENS         1.06792071000000         1.0679207100000           ETH         0.17069792596680         0.1706979259868           ETHW         0.17040776000000         0.17040776000000							
CRO     179.74903204000000     179.74903204000000       DOT     3.2241529880006       EDEN     2.5051445100000     2.5051445100000       EGLD-PERP     0.5100000000000     0.51000000000       ENS     1.06792701000000     1.0679270100000       ETH     0.17069792598680     0.1706979259868       ETHW     0.17040776000000     0.17040776000000							9.166654750000000 0.158599040000000
DOT         3.2241529880006           EDEN         2.50514451000000         2.5051445100000           EGLD-PERP         0.51000000000000         0.510000000000           ENS         1.06792071000000         1.0679207100000           ETH         0.17069792598680         0.1704077600000           ETHW         0.17040776000000         0.17040776000000							179.749032040000000
EGLD-PERP         0.5100000000000         0.510000000000           ENS         1.06792071000000         1.0679207100000           ETH         0.17069792598680         0.1706979259868           ETHW         0.17040776000000         0.17040776000000				DOT			3.224152988000640
ENS       1.06792071000000       1.06792071000000         ETH       0.170697925986880       0.1706979259868         ETHW       0.17040776000000       0.17040776000000							2.505144510000000
ETH 0.170697925986880 0.1706979259868 ETHW 0.17040776000000 0.17040776000000							0.51000000000000
ETHW 0.17040776000000 0.17040776000000							
							0.170697925986880
							41.320110217234470

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 51 of 70

Ol- !			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			FTT	0.422900280207929	0.422900
			HT KIN	169,169.379852760000000	0.051275 169,169.379852
			KNC	0.00000002612766	0.000000
			LINK	1.905210634551990	1.905210
			LRC	16.917556060000000	16.917556
			LTC	0.359633220286420	0.359633
			LUNA2	0.000456467818100	0.000456
			LUNA2_LOCKED	0.001065091576000	0.001069
			LUNC	71.806690669547100	71.806690
			LUNC-PERP	0.0000000000000	0.000000
			MANA	19.032250510000000	19.032250
			MATIC MCB	0.07000000000000	43.234941 0.070000
			OMG	1.092972273516258	1.092972
			RNDR	10.573472550000000	10.573472
			ROOK	0.040045470000000	0.040045
			RUNE	0.00000009834250	0.000000
			SAND	8.458777950000000	8.458777
			SHIB	211,469.449233660000000	211,469.44923
			SNX		1.635378
			SOL		1.072674
			SPELL	609.494000860000000	609.494000
			SRM	2.113729090000000	2.113729
			STARS	5.077771720000000	5.077771
			SUSHI	1.107800035090570	1.107800
			SXP	0.00000004380050	0.000000
			TOMO	0.00000009378464	0.000000
			TRU TULIP	89.892494320000000 0.314670660000000	89.89249 <sup>4</sup> 0.314670
			UBXT	1.0000000000000	1.00000
			UNI	0.529996373122260	0.529996
			USD	113.331873060443500	113.331873
			USDT	0.00000003842605	0.000000
			VGX	3.15315298000000	3.153152
			-		3.133132
					nits that the customer asserted cryptocurrency quantities and fiat
			ardingly, the Debtors seek to modify the assert  AAPL	ed claim to match their books and records.  0.277074860000000 FTX Tr	ading Ltd. 0.277074
Name o	אוו ווופ	FTX Trading Ltd.	AMZN	0.546583430000000 FIX II	ading Ltd. 0.277072 0.546583
			AMZNPRE	0.0000001677319	0.000000
			BTC	0.000073506106880	0.000073
			BTC-PERP	0.00000000000000	0.000000
			DOT	7.217145282729420	7.217145
			DOT-PERP	-0.00000000000001	-0.000000
			ETH	0.005798693599855	0.005798
			ETHW	0.005798689681700	0.005798
			EUR	0.000075364345324	0.000075
			FTT	5.247473190000000	5.247473
			FTT-PERP	0.000000000000	0.000000
			LINK	13.495627240435480	13.495627
			LINK-PERP	0.0000000000000	0.000000
			MSTR	0.081279780000000	0.081279
			PFE	0.938197690000000	0.938197
			PYPL	0.206801840000000	0.206801
			RAY	0.615708000000000	0.615708
			SOL		6.656767
			SOL-PERP	0.0000000000000	0.000000
			SRM	7.887305390000000	7.887305
			SRM_LOCKED	0.090334090000000	0.090334
			TSLA	0.142280520000000	0.142280
			UNI	6.440316886461910	6.440316
			USD	1.520262251678824	1.520262
			USDT	0.00000009880264	0.000000
			XRP	28.993654151709480	28.993654
n: The Debto	ors have conducted a review	w of the filed proof of claim and a	inv related accompanying materials and their	books and records. Based on this review, the Debtor subr	nits that the customer asserted cryptocurrency quantities and fiat
not match the	e quantities and holdings in	n such customer's accounts. Acco	ordingly, the Debtors seek to modify the assert	ed claim to match their books and records.	
Name o	on file	FTX Trading Ltd.	LUNA2	0.072117138030000 FTX Tr	
			LUNA2_LOCKED	0.168273322100000	0.168273
			LUNC	15,703.65864000000000	15,703.658640
			MATIC		1,066.964209
			MATICBULL	5,386.42590000000000	5,386.425900
			PSG	2.59600000000000	2.596000
			SHIB	913,523.95000000000000	913,523.950000
			STEP	189.94200000000000	189.942000
			USD USDT	9.853289610000000 0.00000024879074	9.853289 0,000000
				0.00000024073074	3.000000
					its that the customer asserted cryptocurrency quantities and fiat
not match the Name o		n such customer's accounts. Acco FTX Trading Ltd.	erdingly, the Debtors seek to modify the assert APE		ading Ltd. 358.100000
.vame 0			AVAX	101.371246790000000	101.371246
			BNB	0.009964110000000	0.009964
			втс	0.484007320000000	0.484007
			CHZ	1,052.740898920000000	1,052.740898
			COMP	0.000056250000000	0.000056
			DOGE	2,171.624000000000000	2,171.624000
			DOT	104.10000000000000	104.100000
			DYDX	165.406854230000000	165.406854
			ETH	13.96800000000000	13.968000
			ETHW	13.96800000000000	13.968000
			FTM	3,202.122300000000000	3,202.122300
			FTT	72.242477700000000	72.242477
			GMT	1,577.00000000000000	1,577.000000
			GODS	200.40000000000000	200.400000
			GRT	961.00000000000000	961.00000
			LINK	58.883502550000000	58.883502
			LUNA2	0.026877122450000	0.026877
			LUNA2_LOCKED	0.062713285710000	0.062713
			LUNC	5,852.55000000000000	5,852.550000
			MANA	309.00000000000000	309.00000
			SAND	86.0000000000000	86.00000
			SOL	18.099762560000000	18.099762
			SRM	0.971538760000000	0.971538
					3.37 2330

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 52 of 70

Claim Number					INIOC	lified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED TRX	0.006169480000000 0.000010000000000		0.006169480000 0.000001000000
			UNI	249.763316660000000		249.763316660000
			USD	3.128230967667665		3.128230967667
			USDT	4.061855916566877		4.061855916566
			XRP			704.418367042442
ason: The Debto	ors have conducted a r	review of the filed proof of claim an	d any related accompanying materials and their boo	oks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat which
			ccordingly, the Debtors seek to modify the asserted			0.050353445040
L63 Name o	on file	FTX Trading Ltd.	ALPHA AMPL	-0.059252415940152 86.060550526903870	FTX Trading Ltd.	-0.059252415940 86.060550526903
			AMPL-PERP	1,670.000000000000000		1,670.0000000000000
			BTC	0.011210008379883		0.011210008379
			BTC-MOVE-0622	0.000000000000000		0.000000000000
			BTC-MOVE-0625	0.00000000000000		0.000000000000
			BTC-MOVE-0720	0.00000000000000		0.00000000000
			BTC-MOVE-1026	0.00000000000000		0.00000000000
			BTC-MOVE-WK-0624	0.0000000000000000000000000000000000000		0.000000000000
			BTC-PERP	-0.028700000000000		-0.028700000000
			DFL	2,660.000000000000000		2,660.000000000000
			ETH	-0.000143797727099		-0.000143797727
			ETH-PERP	0.0000000000000000		0.0000000000000
			ETHW	-0.000142893766738		-0.000142893766
			EUR	2,000.000000000000000		2,000.000000000000
			FTT	0.00000011237748		0.00000011237
			FTT-PERP	115.5000000000000000		115.500000000000
			LUNA2	0.798828812630000		0.798828812630
			LUNA2_LOCKED	1.863933895670000		1.863933895670
			LUNC	0.009599786779250		0.009599786779
			MATIC OMC 20211221	A AAAAAAAAA		246.925216893096
			OMG-20211231	0.00000000000014		0.0000000000000
			USD	5,137.631866226095000		5,137.63186622609
			USDT USTC	348.490000007736600 113.078073161644210		348.49000000773i 113.07807316164
			d any related accompanying materials and their boo ccordingly, the Debtors seek to modify the asserted		or submits that the customer asserted of	cryptocurrency quantities and fiat which
59 Name o		FTX Trading Ltd.	FTT	215.003988003103500	FTX Trading Ltd.	215.003988003103
	-		LUNA2_LOCKED	64.612089850000000		64.612089850000
			LUNC	0.00000009298910		0.00000009298
			SOL			84.206496939158
			TRX	0.00000003911051		0.00000003911
			USD	409.724226860611340		409.724226860611
			USDT	0.00000002500000		0.00000002500
ason: The Debto	ors have conducted a r	review of the filed proof of claim an	d any related accompanying materials and their boo	oks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat which
			ccordingly, the Debtors seek to modify the asserted	claim to match their books and records.	man and a second	0.885282725947
897 Name o	on file	FTX Trading Ltd.	AVAX BNB		FTX Trading Ltd.	0.002854050925
			BTC	0.414140561443250		0.414140561443
			DOT	0.414140301443250		5.113454523636
			ETH			1.186734894925
			ETHW	1.180511821631391		1.180511821631
			FTM			47.979165942854
			LUNA2	17.301488340000000		17.301488340000
			LUNA2_LOCKED	40.370139470000000		40.370139470000
						0.00000009666
			LUNC	0.00000009666640		0.00000009000
			LUNC	0.00000009666640		0.00000005446
			LUNC SGD	0.00000009666640		0.000000005446 3.707643944328
			LUNC SGD SOL USD USDT	0.00000009666640 0.00000005446004 0.046939956227251 2,314.385442842125000		0.00000005446 3.707643944328 0.046939956227 2,314.385442842125
			LUNC SGD SOL USD	0.00000009666640 0.00000005446004 0.046939956227251		0.00000005466 3.707643944328 0.046939956227 2,314.385442842125 0.00000001357
			LUNC SGD SOL USD USDT USTC d any related accompanying materials and their bor	0.00000009666640 0.00000005446004 0.046939956227251 2,314.385442842125000 0.00000001357420	tor submits that the customer asserted o	0.00000005446 3.707643944328 0.04693956227 2,314.385442842125 0.00000001357
es not match the	ne quantities and holdi		LUNC SGD SGL USD USDT USTC	0.00000009666640 0.00000005446004 0.046939956227251 2,314.385442842125000 0.00000001357420		0.00000005446 3.707643944328 0.046939956227. 2,314.385442842125 0.000000001357
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borccordingly, the Debtors seek to modify the asserted ATLAS AURY	0.00000009666640 0.00000005446004 0.046939956227251 2,314.385442842125000 0.000000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.9550000000000000000000000000000000000		0.000000005446 3.707643944328 0.04693995627 2,314.385442842125 0.00000001357 cryptocurrency quantities and flat which
s not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX	0.00000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.00000001357420 bks and records. Based on this review, the Debt claim to match their books and records. 249.955000000000000		0.00000005446 3.707643944326 0.04693995627 2,314.385442842122 0.000000001357 cryptocurrency quantities and flat which 249.955000000000 1.177950112156 0.599802000000
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB	0.00000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.00000001357420 bis and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.5998020000000000		0.00000005446 3.707649394528 0.04693995627 2,314.385442842125 0.00000001357 cryptocurrency quantities and flat which 249.955000000000 1.17795011215C 0.5998020000000 0.552525208481
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC  SGD  SOL  USD  USDT  USTC  d any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted  ATLAS  AURY  AVAX  BNB  BTC	0.0000000966640 0.0000000546604 0.04693995622751 2,314.38542842125000 0.000000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.955000000000000 1.177950112150000 0.599802000000000		0.00000005446 3.707643944328 0.04693995627 2,314.385442842125 0.00000001357 cryptocurrency quantities and fiat which 249.95500000000 1.177950112150 0.599802000000 0.55252504841 0.040530167368
s not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH	0.00000009666640 0.00000005446004 0.046939956227251 2,314.385442842125000 0.00000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.955000000000000 1.177950112150000 0.59980200000000000 0.212982360000000 0.212982360000000		0.00000005446 3.70764394328 0.04693995627 2,314.385442842122 0.00000001357 cryptocurrency quantities and flat which 249.955000000000 1.17795011215 0.599802000000 0.552525204841 0.040530167366 0.212982360000
s not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW	0.00000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.00000001357420 biks and records. Based on this review, the Debt claim to match their books and records. 249.955000000000000 1.177950112150000 0.599802000000000 0.040530167369000 0.212982360000000 0.212982360000000		0.00000005446 3.70764394328 0.04693995627 2,314.385442842125 0.00000001357 cryptocurrency quantities and flat which 249.955000000000 1.17795011215C 0.599802000000 0.552525204841 0.040530167365 0.212982360000 0.212982360000
s not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM	0.00000009666640 0.00000005466004 0.046939956227751 2,314.385442842125000 0.00000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.599802000000000 0.212982360000000 0.212982360000000 45.992620000000000		0.00000005446 3.70764394328 0.04693995627 2,314.385442842122 0.000000001357 cryptocurrency quantities and fiat which 249.95500000000 1.177950112150 0.599802000000 0.55252504841 0.040530167365 0.212982360000 0.212982360000 45.9926200000000
s not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their box ccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT	0.00000009666640 0.00000005446004 0.046939956227251 2,314.38544284212500 0.00000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.5998020000000000 0.212982360000000 0.212982360000000 45.992620000000000 1.5997120000000000 1.59971200000000000000000000000000000000000		0.00000000544 3.707643944328 0.04693995627 2,314.385442842125 0.00000001357 cryptocurrency quantities and flat which 249.95500000000 1.17795011215 0.599802000000 0.552525204841 0.040530167365 0.212982360000 45.9926200000000 1.59971200000000 1.59971200000000000000000000000000000000000
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2	0.00000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.00000001357420 bits and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.179950112150000 0.599802000000000 0.21298236000000 0.21298236000000 0.212982360000000 1.5997120000000000 1.599712000000000 0.48795821900000		0.00000005446 3.70764394328 0.04693995627 2,314.385442842125 0.00000001357  cryptocurrency quantities and flat which 249.95500000000 1.177950112150 0.599802000000 0.55252520841 0.040530167369 0.212982360000 45.99262000000 1.599712000000 0.48795821900000 0.48795821900000
s not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their bor ccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2_LOCKED	0.00000009666640 0.00000005466040 0.046939956227251 2,314.385442842125000 0.00000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.599802000000000 0.212982360000000 0.212982360000000 45.992620000000000 1.5997120000000000 0.487958219200000 1.138569178000000 1.138569178000000		0.00000005446 3.70764394328 0.04693995627 2,314.385442842125 0.000000001357  cryptocurrency quantities and fiat which  249.95500000000 1.177950112150 0.599802000000 0.55252508441 0.040530167369 0.212982360000 45.992620000000 45.992620000000 1.599712000000 0.4879582192000 0.4879582192000000 1.1385691780000 1.1385691780000
s not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their box ccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC	0.000000009666640 0.000000005466004 0.046939956227251 2,314.385442842125000 0.000000001357420  obs and records. Based on this review, the Debt claim to match their books and records. 249.955000000000000 1.177950112150000 0.5998020000000000 0.212982360000000 0.212982360000000 45.99262000000000 1.5997120000000000 0.487958219200000 1.5997120000000000 0.487958219200000 1.138569178000000 38,6771.374537000000000		0.00000000544 3.707643944328 0.04693995627 2.314.385442842125 0.00000001357 cryptocurrency quantities and flat which 249.95500000000 1.17795011215 0.599802000000 0.552525204841 0.040530167365 0.212982360000 45.992620000000 1.5997120000000 0.487958219200 1.138569178000 338,671.374537000000
s not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their boo ccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MANA	0.00000009666640 0.00000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.000000001357420  bks and records. Based on this review, the Debt claim to match their books and records. 249.955000000000000 1.17950112150000 0.599802000000000 0.212982360000000 0.212982360000000 0.212982360000000 0.1599712000000000 0.487958219200000 0.487958219200000 1.1385691780000000 38,671.374537000000000 16.996940000000000 16.9969400000000000		0.00000005446 3.70764394328 0.04693995627 2,314.385442842122 0.00000001357  cryptocurrency quantities and flat which 249.95500000000 1.17795011215C 0.599802000000 0.552525204841 0.040530167365 0.212982360000 45.99262000000 1.599712000000 0.487958219200 1.388569178000 38,671.374537000000 1.5996400000000
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANA POLIS	0.00000009666640 0.00000005466004 0.046939956227251 2,314.385442842125000 0.00000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.599802000000000 0.212982360000000 0.212982360000000 45.992620000000000 1.599712000000000 0.487958219200000 1.138569178000000 38,671.374537000000000 16.996940000000000 12.4977667400000000000000000000000000000000		0.00000005446 3.70764394328 0.04693995627 2,314.385442842125 0.000000001357 2xyptocurrency quantities and fiat which 249.95500000000 1.177950112150 0.599802000000 0.55252508441 0.040530167369 0.212982360000 45.992620000000 1.599712000000 0.487958219200 1.138569178000 38,671.374537000000 16.9969400000000 16.99694000000000000000000000000000000000
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their box ccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND	0.000000009666640 0.00000005446004 0.046939956227251 2,314.38544284212500 0.00000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.599802000000000 0.212982360000000 0.212982360000000 45.99262000000000 1.599712000000000 0.48795821920000 1.138569178000000 38,671.374537000000000 12.497766740000000 12.497766740000000 6.998020000000000		0.00000005446 3.707643944328 0.04693995627 2.314.385442842125 0.00000001357 cryptocurrency quantities and flat which 249.95500000000 1.17795011215C 0.599802000000 0.552525204841 0.040530167365 0.212982360000 4.599262000000 1.599712000000 0.487958219200 1.138569178000 38,671.374537000000 16.99694000000 12.497766740000 6.998020000000
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP	0.00000009666640 0.00000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.000000001357420  oks and records. Based on this review, the Debt claim to match their books and records. 249.955000000000000 1.17950112150000 0.599802000000000 0.212982360000000 0.212982360000000 0.212982360000000 0.48798219200000 1.599712000000000 0.487958219200000 1.1385691780000000 1.4977667400000000 16.9998020000000000 12.4977667400000000 6.9980200000000000 279.9496000000000000		0.00000005446 3.70764394328 0.04693995627 2,314.385442842125 0.00000000357  cryptocurrency quantities and flat which  249.95500000000 1.177950112150 0.599802000000 0.552525204841 0.040530167365 0.212982360000 45.992620000000 1.599712000000 0.487958219200 1.388569178000 38,671.3745370000000 15.9969400000000 12.497766740000 6.998020000000000000000000000000000000000
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANA POLIS SAND SLP STG	0.00000009666640 0.00000005466004 0.046939956227251 2,314.385442842125000 0.00000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.5998020000000000 0.212982360000000 0.212982360000000 45.99262000000000 1.38569178000000 1.138569178000000 38,671.374537000000000 16.99694000000000 12.497766740000000 6.998020000000000 279.94960000000000 5.998200000000000		0.0000000544 3.707643944328 0.04693995627 2,314.385442842125 0.00000001357  cryptocurrency quantities and fiat which 249.95500000000 1.177950112150 0.59802000000 0.552525204841 0.040530167369 0.212982360000 1.599712000000 0.487958219200 1.5997120000000 0.487958219200 1.138569178000 38,671.374537000000 15.9969400000000 12.497766740000 6.998020000000 5.998020000000000000000000000000000000000
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their box ccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MANA POLIS SAND SLP STG USD	0.000000009666640 0.00000005446004 0.046939956227251 2,314.38544284212500 0.00000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 0.599802000000000 0.11798036000000 0.212982360000000 0.212982360000000 0.212982360000000 0.487958219200000 1.5997120000000000 0.48795821920000 1.138569178000000 38,671.374537000000000 12.497766740000000 12.497766740000000 5.9989200000000000 5.9989200000000000 79.8407665999455240		0.00000005446 3.707643944328 0.04693995627 2.314.385442842125 0.00000001357 cryptocurrency quantities and flat which 249.95500000000 1.177950112150 0.599802000000 0.552525204841 0.040530167369 0.212982360000 45.993620000000 1.5997120000000 1.5997120000000 1.5997120000000 1.5997120000000 1.38671.3745370000000 12.497766740000 6.9980200000000 279.949600000000 279.949600000000 5.99892000000000 79.840766599455
es not match the	ne quantities and holdi	ngs in such customer's accounts. A	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANA POLIS SAND SLP STG	0.00000009666640 0.00000005466004 0.046939956227251 2,314.385442842125000 0.00000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.5998020000000000 0.212982360000000 0.212982360000000 45.99262000000000 1.38569178000000 1.138569178000000 38,671.374537000000000 16.99694000000000 12.497766740000000 6.998020000000000 279.94960000000000 5.998200000000000		0.00000005446 3.70764394328 0.04693995627 2,314.385442842125 0.00000001357  cryptocurrency quantities and fiat which  249.95500000000 1.177950112150 0.599802000000 0.552525204841 0.040530167365 0.212982360000 45.992620000000 1.599712000000 0.487958219200 1.138569178000 38,671.374537000000 12.497766740000 6.9980200000000 279.9496000000000 5.99892000000000 79.840766599455 3,522.3401889327733
es not match th	ne <u>quantities and holdi</u> on file	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their box ccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES	0.000000009666640 0.000000005466004 0.046939956227251 2,314.385442842125000 0.000000001357420 0.0000000001357420 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.00000005446 3.70764394328 0.04693995627 2,314.385442842125 0.00000001357 cryptocurrency quantities and flat which 249.95500000000 1.17795011215C 0.599802000000 0.552525204841 0.040530167366 0.212982360000 45.99262000000 1.599712000000 1.48975821920 1.138569178000 38,671.374537000000 12.497766740000 6.998020000000 279.949600000000 79.949600000000 79.9407606599455 3,522.340189327733 1.00000000000000000000000000000000000
es not match the	ne quantities and holdi on file	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their box ccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD	0.000000009666640 0.000000005466004 0.046939956227251 2,314.385442842125000 0.000000001357420 0.00000000000357420 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.0000000544 3.7076439452 0.0469399522 2.314.38544284212 0.000000000135 cryptocurrency quantities and fiat which 249.95500000000 1.17795011215 0.59802000000 0.5525250484 0.04053016736 0.21298236000 45.992620000000 1.599712000000 1.599712000000 1.48795821920 1.1385691737453700000 12.49776674000 6.998020000000 279.949600000000 79.84076659945 3.522.340189327733 1.000000000000
es not match the 880 Name of N	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their bore	0.00000009666640 0.00000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.00000000357420  oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.17950112150000 0.599802000000000 0.212982360000000 0.212982360000000 0.212982360000000 0.4859926200000000000 1.599712000000000 0.487958212200000 16.996940000000000 16.998020000000000 279.94960000000000 279.94960000000000 79.840766599455240 3,522.340189327732000 1.000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.707643944328 0.04693995627 2.314.385442842125 0.00000000005 249.95500000000 1.17795011215 0.599802000000 0.552525204841 0.040530167365 0.212982360000 45.992620000000 1.5997120000000 0.487958219200 1.138569178000 33,671.374537000000 12.497766740000 12.999800000000 12.497766740000 12.998900000000 12.4977667400000000000000000000000000000000
es not match the 880 Name of N	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted	0.000000009666640 0.000000005466004 0.046939956227251 2,314.385442842125000 0.000000001357420 0.00000000000357420 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.00000005446 3.70764394328 0.04693995627 2,314.385442842125 0.00000000005 249.955000000000 1.17795011215C 0.599802000000 0.552525204841 0.040530167365 0.212982360000 45.99262000000 1.599712000000 1.385691374537000000 1.3897512000000 1.399712000000 1.399712000000 1.399712000000 279.94960000000 279.94960000000 279.94960000000 279.94960000000000000000000000000000000000
es not match the 880 Name of N	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their booccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their booccordingly, the Debtors seek to modify the asserted ALICE	0.00000009666640 0.00000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.00000000001357420 0xs and records. Based on this review, the Debt claim to match their books and records. 249.955000000000000 0.599802000000000 0.179802000000000 0.21298236000000 0.21298236000000 0.21298236000000 0.487982192000000000 0.48798219200000 0.138569178000000 0.16.99694000000000 12.497766740000000 0.599802000000000 12.497766740000000 0.998020000000000 279.94960000000000 79.840766599455240 3,522.340189327732000 1.000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.707643944328 0.04693995627 2,314.385442842125 0.0000000005 249.955000000000 1.17795011215 0.599802000000 0.552525204841 0.040530167368 0.212982360000 1.599712000000 1.599712000000 0.487958219200 1.39856193000000000000000000000000000000000000
es not match the	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL	0.00000009666640 0.00000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.000000001357420 0ks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.17950112150000 0.599802000000000 0.212982360000000 0.212982360000000 45.992620000000000 1.599712000000000 1.599712000000000 1.599712000000000 1.497766740000000 1.998020000000000 279.949600000000000 279.94960000000000000000000000000000000000	FTX Trading Ltd.	0.000000005446 3.70764394328 0.04693995627 2.314.385442842125 0.000000001357  cryptocurrency quantities and flat which  249.955000000000 1.17795011215C 0.599802000000 0.552525204841 0.040530167365 0.212982360000 45.99262000000 45.99262000000 1.599712000000 1.599712000000 38,671.37453700000 279.94960000000 279.94960000000 279.94960000000 279.949600000000 279.94960000000000000000000000000000000000
es not match the S80 Name of Name of ason: The Debto es not match the	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL	0.000000009666640 0.000000005466040 0.046939956227251 2,314.385442842125000 0.00000000357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.955000000000000 1.177950112150000 0.599802000000000 0.212982360000000 0.212982360000000 0.212982360000000 0.212982360000000 0.138569178000000 0.487958219200000 0.487958219200000 1.38569178000000 1.395793000000000 1.395930000000000 0.599802000000000 0.599802000000000 0.599802000000000 0.599802000000000 0.5998020000000000 0.5998020000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.707643944328 0.04693995627 2,314.385442842125 0.0000000005157  cryptocurrency quantities and flat which  249.955000000000 1.177950112150 0.599802000000 0.552525204841 0.040530167369 0.212982360000 1.599712000000 1.599712000000 1.5997120000000 1.5997120000000 1.59969400000000 12.497766740000 279.949600000000 279.949600000000 79.940766599455 3,522.340189327732 1.000000000000000000000000000000000000
es not match the 880 Name of N	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their bor coordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTM FTT LUNA2 LUNA2,LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their bor coordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC	0.00000009666640 0.00000005466004 0.046939956227251 2,314.385442842125000 0.000000001357420 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.70764394432 0.04693995622 2.314.38544284212 0.00000000135 249.95500000000 1.17795011215 0.59980200000 0.55252520484 0.04053016736 0.21298236000 45.99262000000 1.59971200000 1.48795821920 1.13856917800 38,671.37453700000 12.49776674000 6.998020000000 79.84076659945 3,522.34018932773 1.0000000000000000 279yptocurrency quantities and fiat which
sson: The Debtos	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC BULL	0.00000009666640 0.00000009666640 0.000000005446004 0.0469399562277251 2,314.385442842125000 0.000000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.17950112150000 0.599802000000000 0.212982360000000 0.212982360000000 45.992620000000000 1.599712000000000 1.599712000000000 1.599712000000000 1.4975674000000000 1.994960000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.70764394432 0.04693995622 2,314.38544284212 0.00000000015 249.95500000000 1.17795011215 0.59980200000 0.5552520484 0.04053016736 0.21298236000 0.21298236000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.59971200000000000000000000000000000000000
sson: The Debtos	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their bor coordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTM FTT LUNA2 LUNA2,LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their bor coordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC	0.00000009666640 0.00000005466004 0.046939956227251 2,314.385442842125000 0.000000001357420 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.70764394521 0.04693994522 2.314.385442842122 0.000000000001 1.17795011215 0.599802000000 0.5552520484 0.040530167363 0.21298236000 0.21298236000 45.992620000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.59971200000000000000000000000000000000000
sson: The Debtos	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC BULL	0.00000009666640 0.00000009666640 0.000000005446004 0.0469399562277251 2,314.385442842125000 0.000000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.17950112150000 0.599802000000000 0.212982360000000 0.212982360000000 45.992620000000000 1.599712000000000 1.599712000000000 1.599712000000000 1.4975674000000000 1.994960000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.70764394432 0.04693995622 2.314.38544284212 0.00000000135 249.95500000000 1.17795011215 0.599802000000 0.55252520484 0.0465301563 0.21298236000 0.21298236000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.599712000000 1.599712000000 1.599820000000 279.94960000000 279.94960000000 279.94960000000 279.94960000000 279.94960000000000000000000000000000000000
es not match the 880 Name of N	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC BULL CRV	0.000000009666640 0.000000005466040 0.046939956227251 2,314.385442842125000 0.000000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.599802000000000 0.212982360000000 0.212982360000000 0.212982360000000 0.212982360000000 0.189972620000000000 1.3985912000000000 1.39859129000000000 16.99694000000000 12.497766740000000 6.99802000000000 279.94960000000000 279.94960000000000 3,3522,340189327732000000000 079.840766599455240 3,5223,40189327732000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.70764394252 0.0469399522 2.314.38544284212 0.000000000155 249.955000000000 1.17795011215 0.5980200000 0.5552520484 0.04053016736 0.21298236000 4.599262000000 1.59971200000 1.48795213200 1.13856917800 38,671.37453700000 12.49776674000 6.998020000000 279.949600000000 279.949600000000 279.949600000000 279.949600000000 279.94960000000000000000000000000000000000
sson: The Debtos	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their booccordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their booccordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC BULL CRV DOGEBULL	0.00000009666640 0.00000005466004 0.046939956227251 2,314.385442842125000 0.0000000001357420 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.70764394432 (0.0463995622 2.314.38544284212 0.00000000000 1.34476504045 0.59980200000 0.5552520484 0.04053016736 0.21298236000 0.21298236000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.599712000000 1.59971200000000000000000000000000000000000
sson: The Debtos	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC BULL CRV DOGEBULL ENS	0.00000009666640 0.00000005466004 0.0469399562277251 2,314.385442842125000 0.00000000357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 1.177950112150000 0.599802000000000 0.212982360000000 0.212982360000000 0.212982360000000 1.599712000000000 1.599712000000000 1.599712000000000 1.385691780000000 16.9998200000000000 17.4977667400000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.70764394432 0.04693995622 2.314.38544284212 0.000000001355 249.95500000000 1.17795011215 0.599802000000 0.5525250484 0.0465301563 0.21298236000 0.21298236000 1.59971200000 1.599712000000 1.599712000000 1.599712000000 1.599820000000 279.94600000000 279.94676599035 3,522.34018932773 1.00000000000000000 265.500000000000000000000000000000000000
son: The Debtos	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC BULL CRV DOGEBULL ENS ETHBULL	0.000000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.000000001357420 oks and records. Based on this review, the Debt claim to match their books and records. 249.9550000000000 1.177950112150000 0.5998020000000000 0.212982360000000 0.212982360000000 0.212982360000000 0.212982360000000 1.599712000000000 1.599712000000000 1.599712000000000 1.599712000000000 0.487958219200000 1.38569178000000 1.6.99694000000000 12.497766740000000 6.99802000000000 79.94960000000000 79.94960000000000 79.94960000000000 3,52000000000000 79.840766599455240 3,522.3401893277320000000000 0.0000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.7076439452 0.0469399522 2,314.38544284212 0.00000000015 249.955000000000 1.17795011215 0.59980200000 0.5525250484 0.04053016736 0.21298236000 0.21298236000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.599712000000 1.599712000000 279.949600000000 279.949600000000 279.949600000000 279.949600000000 279.949600000000 279.949600000000 1.590700000000000000000000000000000000000
sson: The Debtos	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2_LOCKED LUNC MANAA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC BULL CRV DOGEBULL ENS ETHBULL FTT	0.00000009666640 0.00000005466004 0.046939956227251 2,314.385442842125000 0.00000000357420 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.00000000044 3.70764394432 0.04693995622 2,314.38544284212 0.00000000135 22,914.38544284212 0.00000000000 1.17795011215 0.599802000000 0.55252204341 0.04053016736 0.212982360000 0.212982360000 0.212982360000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.59971200000 1.998020000000 1.9998020000000 279.94960000000 279.94960000000 279.94960000000 279.94960000000 279.94960000000 279.94960000000 279.94960000000 279.94960000000 1.00000000000000000000000000000
es not match the 880 Name of N	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTTM FTT LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC BULL CRV DOGEBULL ENS ETHBULL ENS ETHBULL FTT GALA	0.000000009666640 0.00000005466004 0.0469399562277251 2,314.385442842125000 0.000000000357420  oks and records. Based on this review, the Debt claim to match their books and records. 249.95500000000000 0.1799802000000000 0.21298236000000 0.21298236000000 0.21298236000000 0.189971200000000 0.485992620000000000 1.38569178000000 16.999820000000000 16.99980000000000 279.94960000000000 279.94960000000000 279.94960000000000 0.98820000000000 0.98820000000000 0.988200000000000 0.98820000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.70764394328 0.04693995627 2,314.385442842125 0.000000000000 1.1795000000000 1.1795000000000000000000000000000000000000
es not match the 580 Name of ason: The Debto es not match the	ne quantities and holdi on file ors have conducted a r ne quantities and holdi	ngs in such customer's accounts. Ar FTX Trading Ltd.	LUNC SGD SOL USD USDT USTC  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ATLAS AURY AVAX BNB BTC ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MANA POLIS SAND SLP STG USD USDT WAVES  d any related accompanying materials and their borecordingly, the Debtors seek to modify the asserted ALICE ASDBULL ATLAS ATOMBULL BNBBULL BTC BULL CRV DOGEBULL ENS ETHBULL FTT GALA GMT	0.000000009666640 0.000000005446004 0.046939956227251 2,314.385442842125000 0.000000001357420 0.0000000001357420 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.00000000544 3.70764394432 0.04693995622 2.314.38544284212 0.00000000135 249.95500000000 1.17795011215 0.599802000000 0.55252520484 0.04053016736 0.21298236000 0.21298236000 1.599712000000 1.497958219200 1.138569178000 12.49776674000 12.49776674000 12.49776674000 12.49776674000 279.949600000000 279.949600000000 279.9400000000000000000000000000000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 53 of 70

Claim					<u>Mc</u>	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	rame	Debtoi	GT	1.00000000000000	Desicon	1.000000000000
			HTBULL	5.20000000000000		5.20000000000
			IMX	11.80000000000000		11.80000000000
			LDO	368.00000000000000		368.00000000000
			LEO	3.00000000000000		3.0000000000
			LINKBULL LTCBULL	154.70000000000000 1,092.00000000000000		154.700000000000 1,092.00000000000
			LUNA2	0.89800248990000		0.898002489900
			LUNA2_LOCKED	2.095339143000000		2.095339143000
			LUNC	41,713.13000000000000		41,713.13000000000
			MANA	21.0000000000000		21.00000000000
			MATICBULL	13.60000000000000		13.60000000000
			RAY	30.082191750000000		30.082191750000
			SAND	47.00000000000000		47.00000000000
			SHIB	10,000,000.000000000000000		10,000,000.000000000000
			SRM	13.002851740000000		13.002851740000
			SRM_LOCKED	0.002846820000000		0.002846820000
			SWEAT	5.00000000000000		5.00000000000
			THETABULL	3.28900000000000		3.28900000000
			TLM	300.00000000000000		300.00000000000
			TONCOIN	10.00000000000000		10.00000000000
			USD USDT	1.932626845659413 0.00000002285965		1.932626845659 0.000000002285
			USTC	100.00000000000000000000000000000000000		100.00000000000000000000000000000000000
			VETBULL	204.70000000000000		204.700000000000
			XRP	204.7000000000000		120.71113954000
			XRPBULL	17,820.00000000000000		17,820.000000000000
				,		,
				pooks and records. Based on this review, the Debtor sul	bmits that the customer asserted	d cryptocurrency quantities and fiat which
			Accordingly, the Debtors seek to modify the assert  AMPL	ed claim to match their books and records.	Trading 14d	0.00000000446
Name on f	піе	FTX Trading Ltd.	AMPL ATLAS	0.00000000446087 FTX 1,300.00000000000000	rrading Ltd.	0.00000000446 1.300.000000000000
			BAO	1,300.0000000000000000000000000000000000		1,300.0000000000000000000000000000000000
			BNB	0.0000000000000000000000000000000000000		0.00000000750
			BTC	0.001004232053330		0.00100423205
			COMP	0.001004232053330		0.00100423205
			ETH	0.324929671417370		0.32492967141
			ETHW	0.324929671417370		0.32492967141
			FTT	36.141185764867660		36.14118576486
			MATIC	0.00000009382960		0.0000000938
			POLIS	930.4000000000000		930.40000000000
			SOL	7.722545750000000		7.72254575000
			TRX	0.843712145696230		0.84371214569
			UNI	5.344433011704050		5.34443301170
			USD	1,681.049996794832200		1,681.04999679483
			USDT	0.00000009400465		0.00000009400
						99.273534443876
			XRP			
ason: The Debtors	have conducted a review	w of the filed proof of claim ar		nooks and records. Rased on this review the Debtor su	hmits that the customer asserted	
				ooks and records. Based on this review, the Debtor suled claim to match their books and records.	bmits that the customer asserted	
es not match the q	quantities and holdings ir		nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL	ed claim to match their books and records.	bmits that the customer asserted	d cryptocurrency quantities and fiat which
es not match the q	quantities and holdings ir	such customer's accounts. A	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK	ed claim to match their books and records.		d cryptocurrency quantities and fiat which 25.48000000000 80.93000000000
es not match the q	quantities and holdings ir	such customer's accounts. A	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA	ed claim to match their books and records.		d cryptocurrency quantities and fiat which  25.48000000000  80.93000000000  27.93000000000
es not match the q	quantities and holdings ir	such customer's accounts. A	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC	ed claim to match their books and records.		d cryptocurrency quantities and fiat which  25.48000000000 80.930000000000 27.93000000000 0.00001089000
es not match the q	quantities and holdings ir	such customer's accounts. A	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT	ed claim to match their books and records.  FTX		d cryptocurrency quantities and fiat which  25.48000000000 80.93000000000 27.93000000000 0.00001089000 26.70000000000
es not match the q	quantities and holdings ir	such customer's accounts. A	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY	ed claim to match their books and records.		d cryptocurrency quantities and fiat which 25.48000000000 80.930000000000 27.93000000000 0.00001089000 26.70000000000 75.45300000000
es not match the q	quantities and holdings ir	such customer's accounts. A	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA	ed claim to match their books and records.  FTX		d cryptocurrency quantities and fiat which  25.48000000000 80.93000000000 27.93000000000 0.00001089000 26.7000000000 75.453000000000 12.45000000000
es not match the q	quantities and holdings ir	such customer's accounts. A	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY	ed claim to match their books and records.  FTX		d cryptocurrency quantities and fiat which 25.48000000000 80.930000000000 27.93000000000 0.00001089000 26.70000000000 75.45300000000
es not match the q	quantities and holdings ir	such customer's accounts. A	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD	ed claim to match their books and records.  FTX		d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.93000000000 0.000010890000 26.7000000000 75.45300000000 12.45000000000 484.07678693163
es not match the q 327 Name on f Name on f	quantities and holdings in file	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar	nd any related accompanying materials and their laccordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT	FTX  125.000000000000000000000000000000000000	Trading Ltd.	d cryptocurrency quantities and fiat which  25.48000000000 80.93000000000 27.93000000000 0.00001089000 26.70000000000 75.45300000000 12.45000000000 484.07678693163( 0.006723300000
es not match the q \$27 Name on f soon: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their incordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT and any related accompanying materials and their bebtors seek to reduce such customer's claim to the contract of t	ed claim to match their books and records.  FTX  125.0000000000000000  books and records. Based on this review, the Debtor sul	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.93000000000 0.00001889000 26.70000000000 75.453000000000 12.45000000000 484.07678693163 0.006723300000
s not match the q 27 Name on f Name on f son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT nd any related accompanying materials and their l Debtors seek to reduce such customer's claim to t	PTX  125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and fiat which  25.48000000000 80.9300000000 27.9300000000 0.0000189000 26.7000000000 75.45300000000 12.4500000000 484.07678693163 0.00672330000 d cryptocurrency quantities and fiat overst
s not match the q 27 Name on f Name on f son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT Ind any related accompanying materials and their l Debtors seek to reduce such customer's claim to t BTC-PERP	PTX  125.00000000000000000  125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.93000000000 0.00001089000 26.7000000000 75.45300000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst
es not match the q 127 Name on f Name on f sson: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their I ACCORDING, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC BTC-PERP ETH-PERP	ed claim to match their books and records.  FTX  125.0000000000000000  125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.93000000000 0.0000189000 26.700000000000 12.45000000000 12.45000000000 484.07678693163 0.006723300001 d cryptocurrency quantities and flat oversta
es not match the q 127 Name on f Name on f sson: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT Ind any related accompanying materials and their l Debtors seek to reduce such customer's claim to t BTC BTC BTC BTC PERP ETH-PERP FTT	tooks and records. Based on this review, the Debtor sulter modified quantities and amounts.  0.000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and fiat which  25.48000000000 80.93000000000 27.93000000000 0.0000189000 26.70000000000 12.45000000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and fiat overst
s not match the q 27 Name on f Name on f son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their incoordingly, the Debtors seek to modify the assert AAPL AARK BABA BTC FITT SPY TSLA USD USDT and any related accompanying materials and their Debtors seek to reduce such customer's claim to to BTC BTC-PERP ETH-PERP FTT FTT-PERP	ed claim to match their books and records.  FTX  125.00000000000000000  pooks and records. Based on this review, the Debtor sulper modified quantities and amounts.  0.074446616087880 FTX 0.0000000000000000 0.0000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.93000000000 0.00001089000 26.70000000000 12.45000000000 494.07678699163 0.00672330000 d cryptocurrency quantities and flat overst  0.07444661608 0.00000000000 0.00000000000 0.00000000
s not match the q 27 Name on f Name on f son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their I Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  nd any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and flat which  25.48000000000 80.9300000000 27.9300000000 0.0000188900 26.70000000000 12.4500000000 12.4500000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst  0.07444661608 0.00000000000 0.00000000000 3.99982000000 -0.000000000000 0.79088025210
s not match the q 27 Name on f Son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT Ind any related accompanying materials and their l Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA	### claim to match their books and records.    FTX	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and flat which  25.48000000000 80.9300000000 27.93000000000 0.00001089000 26.70000000000 12.45000000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst
s not match the q 27 Name on f Name on f son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their tocordingly, the Debtors seek to modify the assert AAPL AARK BABA BTC FTT SPY TSLA USD USDT and any related accompanying materials and their Debtors seek to reduce such customer's claim to total BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC BTC BTC-PERP ETH-PERP LUNA2 LUNAC BTC-PERP ETH-PERP LUNA2 LUNA AREA BASEN TO THE BASEN TO THE AREA BASEN TO THE AREA BASEN TO THE BASEN TO TH	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 0.0000189000 26.70000000000 75.45300000000 12.4500000000 484.07678693136 0.00672330000 d cryptocurrency quantities and fiat overst  0.0744466108 0.00000000000 0.00000000000 0.79088025210 1.84538725500 172,215.84000000000
s not match the q 27 Name on f Son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their l Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT Ind any related accompanying materials and their l Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA	### claim to match their books and records.    FTX	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and fiat which  25.48000000000 80.9300000000 27.9300000000 0.0001089000 26.70000000000 12.4500000000 484.07678693163 0.00672330000 d cryptocurrency quantities and fiat overst  0.07444661608 0.00000000000 0.000000000000 0.9988025210 1.84538725500 172,215.840000000000
s not match the q 27 Name on f Name on f son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their i Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  nd any related accompanying materials and their i Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP	### claim to match their books and records.  #### FTX  125.00000000000000000  125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 26.7000000000 75.45300000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and fiat overst  0.07444661608 0.000000000000 0.00000000000 0.79088005210 1.84538725500 172,215.8400000000 0.00000000000 0.000000000000
s not match the q 27 Name on f Son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their LACCOTGINGLY, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT NOT AN AND TSLA USD USDT NOT AN AND TSLA USD USDT NOT AND TSLA USDT N	### claim to match their books and records.  #### FTX  125.00000000000000000  125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and fiat which  25.4800000000 80.9300000000 27.9300000000 27.9300000000 12.4500000000 12.4500000000 484.07678693163 0.00672330000 0.00000000000 0.00000000000 0.000000
s not match the q 27 Name on f Name on f son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their I Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL TRX	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and fiat which  25.48000000000 80.9300000000 27.9300000000 0.0001089000 26.70000000000 12.4500000000 14.4500000000 484.07678693163 0.00672330000 d cryptocurrency quantities and fiat overst  0.07444661608 0.00000000000 0.00000000000 0.00000000
s not match the q 27 Name on f Name on f son: The Debtors quantities and ho	quantities and holdings in file : : have conducted a review oldings in such customer'	n such customer's accounts. A FTX Trading Ltd.  w of the filed proof of claim ar s accounts. Accordingly, the I	nd any related accompanying materials and their i Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  nd any related accompanying materials and their i Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SOL TRX USD	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.93000000000 26.7000000000 75.45300000000 75.45300000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst  0.07444661608 0.00000000000 0.00000000000 0.79988025210 1.84538725500 172,215.8400000000 2.12763037000 2,202.67272666857 935.88878642816 1,151.51986606334
son: The Debtors quantities and ho 58 Name on f	quantities and holdings in file	w of the filed proof of claim ars accounts. Accordingly, the I	nd any related accompanying materials and their i Accordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their i Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SOL TRX USD XRP XTZ-PERP	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and flat which  25.48000000000 80.9300000000 27.9300000000 0.000108900 26.7000000000 12.4500000000 12.4500000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst:  0.07444661608 0.0000000000 0.00000000000 0.3.99982000000 -0.00000000000 0.79088025210 1.84538725500 172,215.84000000000 0.12763037000 2.202.67272666857 935.88878642816 1,151.51986606334 0.000000000000
es not match the q 227 Name on f 227 Name on f 228 Name on f 229 Name on f 229 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  have conducted a review old in the customer' file	v of the filed proof of claim ar a saccounts. Accordingly, the ETX Trading Ltd.	nd any related accompanying materials and their I ACCORDING, the Debtors seek to modify the assert AAPL AARK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SOL TRX USD XRP XTZ-PERP And any related accompanying materials and their I	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and flat which  25.48000000000 80.9300000000 27.9300000000 0.000108900 26.7000000000 12.4500000000 12.4500000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst:  0.07444661608 0.0000000000 0.00000000000 0.3.99982000000 -0.00000000000 0.79088025210 1.84538725500 172,215.84000000000 0.12763037000 2.202.67272666857 935.88878642816 1,151.51986606334 0.000000000000
es not match the q 227 Name on f 228 Name on f 229 Name on f 230 Name on f 250 Name on f 251 Name on f 252 Name on f 253 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I ACCORDING, the Debtors seek to modify the assert ARPL ARPL ARRK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I EXCORDING TRY LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I EXCORDING THE ASSERT TRY LUCCTORDING T	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.93000000000 0.0000189000 26.70000000000 12.45000000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst:  0.07444661608 0.00000000000 0.00000000000 0.00000000
es not match the q 227 Name on f 227 Name on f 228 Name on f 229 Name on f 229 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	v of the filed proof of claim ar a saccounts. Accordingly, the ETX Trading Ltd.	nd any related accompanying materials and their I ACCORDING, the Debtors seek to modify the assert ARPL ARRK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-ELUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their l ACCORDING, the Debtors seek to modify the assert ADABULL	### detaim to match their books and records.  #### 125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.  bmits that the customer asserted	d cryptocurrency quantities and fiat which  25.48000000000 80.93000000000 27.93000000000 0.0001089000 26.70000000000 12.45000000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and fiat oversts 0.07444661608 0.00000000000 0.99982000000 -0.000000000000 1.84538725500 172.215.84000000000 2.12763037000 2.202.67272666857 935.88878642816 1,151.51986606334 0.0000000000000000000000000000000000
is not match the q 27 Name on f  ison: The Debtors quantities and ho 158 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their l ACCORDING, the Debtors seek to modify the assert AAPL AARK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their l Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their l ACCORDING, the Debtors seek to modify the assert ADABULL ALICE	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.930000000000 26.70000000000 75.453000000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat oversta  0.07444661608 0.00000000000 0.00000000000 0.79088025210 1.84538725500 172,215.8400000000 2,12763037000 2,202.67272666857 935.88878642816 1,151.51986606334 0.000000000000000 d cryptocurrency quantities and flat which
son: The Debtors quantities and ho 8 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their incoordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Indiany related accompanying materials and their incompanying materials and their incoording incompanying materials and their incoordingly, the Debtors seek to modify the assert incoordingly.	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and flat which  25.48000000000 80.9300000000 27.93000000000 0.0000108900 26.70000000000 75.45300000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst  0.07444661608 0.00000000000 0.00000000000 0.79088025210 1.84538725500 172,215.8400000000 0.172,215.8400000000 0.212763037000 2,202.67272666857 935.88878642816 1,151.51986066334 0.000000000000 d cryptocurrency quantities and flat which 1.65354793570 0.65469924000 131.33567622000
son: The Debtors quantities and ho 8 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I ACCORDING, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I ECCORDING, the Debtors seek to modify the assert ADABULL ALICE ATLAS ATOM	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.93000000000 26.79000000000 75.45300000000 75.45300000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst  0.07444661608 0.00000000000 0.00000000000 0.79088025210 1.84538725500 172,215.8400000000 2,12763037000 2,202.67272666857 935.88878642816 1,151.51986606334 0.0000000000000000000000000000000000
s not match the q  Name on f  Name on f  son: The Debtors quantities and ho  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their laccordingly, the Debtors seek to modify the assert AAPL AARK BABA BTC FTT SPY TSLA USD USDT and any related accompanying materials and their lactorist seek to reduce such customer's claim to the BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP and any related accompanying materials and their laccordingly, the Debtors seek to modify the assert ADABULL ALICE ATLAS ATOM ATOMBULL	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 26.70000000000 12.45000000000 12.4500000000 484.07678693163 0.00672330000 0.00672330000 0.006000000000 0.7948661608 0.00000000000 0.79988025210 1.8453872550 172,215.8400000000 0.0000000000 0.212763037000 2,202.67272666857 935.88878642816 1,151.5198660634 1,151.5198660634 1,155.5198660634 1,155.54793570 0.65469924000 131.3356762200 1,58738362000 491.99938742065
son: The Debtors Name on f  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their incoordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Indiany related accompanying materials and their incompanying materials and their incoordingly, the Debtors seek to modify the assert incoordingly, the Debtors seek to modify the assert incompanying materials and their incoordingly, the Debtors seek to modify the assert incompanying materials and their incoordingly, the Debtors seek to modify the assert incompanying materials and their incoordingly, the Debtors seek to modify the assert incompanying materials and their incoordingly, the Debtors seek to modify the assert incompanying materials and their incoordingly, the Debtors seek to modify the assert incompanying materials and their incoordingly, the Debtors seek to modify the assert incompanying materials and their incompanying materia	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.48000000000 80.9300000000 27.9300000000 0.0000189000 26.7000000000000000000000 12.45000000000000000000000000000000000000
son: The Debtors Name on f  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I ACCORDING, the Debtors seek to modify the assert AAPL AARK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNC-LUNC-LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I becordingly, the Debtors seek to modify the assert ATOM ATOMBULL AVAX BNB	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 26.7000000000 75.45300000000 75.45300000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and fiat overst  0.07444661608 0.00000000000 0.00000000000 0.79988025210 1.84538725500 172,215.84000000000 0.00000000000 2,202.6727266857 935.88878642816 1,151.5198660533 0.000000000000000000000000000000000
s not match the q  Name on f  Name on f  son: The Debtors quantities and ho  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their lactordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT and any related accompanying materials and their labeltors seek to reduce such customer's claim to the BTC BTC-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP SOL TRX USD XRP XTZ-PERP and any related accompanying materials and their lactordingly, the Debtors seek to modify the assert ADABULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.48000000000 80.93000000000 27.93000000000 26.70000000000 12.45000000000 12.45000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and fiat overst 0.07444661608 0.00000000000 0.00000000000 0.79988025210 1.84538725500 172,215.84000000000 0.00000000000 2.12763037000 2,202.6727266857 935.88878642816 1,151.51986606340 d cryptocurrency quantities and fiat which 1.65354793570 0.65469924000 131.33567622000 1.18439865000 491.99938742062 0.88490656000 0.000000000580 0.054666641800 0.000000000580 0.054666641800 0.000000000580 0.054666641800
son: The Debtors quantities and ho 8 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I ACCORDING, the Debtors seek to modify the assert AAPL AARK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNC-LUNC-LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I becordingly, the Debtors seek to modify the assert ATOM ATOMBULL AVAX BNB	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.93000000000 0.0000189000 26.700000000000 12.450000000000 12.450000000000 484.07678693163 0.00672330000 d cryptocurrency quantities and flat overst 0.07444661608 0.000000000000 0.000000000000 0.79088025210 1.84538725500 172,215.84000000000 2.12763037000 2.202.67272666857 935.88878642816 1,151.51986506334 0.00000000000 d cryptocurrency quantities and flat which 1.65354793570 0.65469924000 131.33567622000 1.88439655000 0.000000000000000 0.0000000000000
son: The Debtors quantities and ho 8 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their incoordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Indiany related accompanying materials and their incompanying materials and their incoordingly, the Debtors seek to modify the assert incompanying materials and their incoordingly, the Debtors seek to modify the assert incompanying materials and their incoordingly, the Debtors seek to modify the assert incompanying materials and their incompanying mat	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 26.79000000000 12.45000000000 12.45000000000 12.45000000000000000000000000000000000000
son: The Debtors quantities and ho 58 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their l ACCORDING, the Debtors seek to modify the assert AAPL AARK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their l Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their l ADABULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENJ	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.48000000000 80.93000000000 27.93000000000 26.70000000000 75.45300000000 12.45000000000 12.45000000000 484.07678693163 0.00672330000 0.00672330000 0.00000000000 0.7944666180 0.00000000000 0.79088025210 1.84538725500 172,215.8400000000 0.0000000000 2.12763037000 2.202.67272666857 935.88878642816 1,151.51986606334 0.000000000000 d cryptocurrency quantities and fiat which 1.65354793570 0.65469924000 1.18438362000 491.99938742052 0.88490656000 0.0000000000000000 1.58738362000 491.99938742052 0.88490656000 0.000000000000000000000000000000
s not match the q  Name on f  Name on f  son: The Debtors quantities and ho  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I ACCORDING, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I ECCORDING SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I ECCORDING SOL ADABULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENJ ETH	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 26.7000000000 26.7000000000 27.45300000000 26.7000000000 27.45300000000 26.7078093163 0.00672330000 27.450000000000000 0.000000000000000000000
s not match the q  Name on f  Name on f  son: The Debtors quantities and ho  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I ACCORDINGLY, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I ECCORDINGLY ADABULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENI ETH-PERP ENI ETH-PERP ENI ETH-PERP ENI ETH-PERP	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 26.79000000000 12.45000000000 12.45000000000 12.45000000000 14.457678693163 0.00672330000 0.00672330000 0.00600000000000 0.79488078693163 0.000000000000 0.79988025210 1.84538725500 172,215.8400000000 0.00000000000 0.212763037000 2,202.6727266857 935.88878642816 1,151.51396660334 0.000000000000000000000000000000000
s not match the q  Name on f  Name on f  son: The Debtors quantities and ho  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their lactordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT and any related accompanying materials and their lactors seek to reduce such customer's claim to the BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP ADABULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENJ ETH PERP ETH ETH-PERP ENJ ETH BTC-PERP ETHW	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.9300000000 27.9300000000 27.9300000000 12.43000000000 12.45000000000 12.45000000000 484.07678693163 0.00672330000 0.00000000000 0.00000000000 0.000000
s not match the q  Name on f  Name on f  son: The Debtors quantities and ho  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I AAPL ARK BABA BTC FTT SPY TSLA USD USDT  and any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP and any related accompanying materials and their I ECCORDING TO THE THE TO THE T	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 26.7000000000 75.45300000000 75.45300000000 12.45000000000 484.07678693163 0.00672330000 14.45000000000000 0.000000000000 0.000000000
son: The Debtors Name on f  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I ACCORDINGLY, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I ACCORDINGLY LUNC BTC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their I ACCORDINGLY ATOM ATOMBULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENI ETH-PERP ETH-	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 26.70000000000 12.45000000000 12.45000000000 12.45000000000 484.0767869313 0.00672330000 0.006000000000000 0.000000000000 0.79488025216 1.84538725500 172,215.84000000000 0.000000000000 0.79088025216 1.84538725500 172,215.84000000000 0.0000000000000000000000000
s not match the q  Name on f  Name on f  son: The Debtors quantities and ho  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their lactordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT and any related accompanying materials and their Debtors seek to reduce such customer's claim to tate BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP and any related accompanying materials and their lactordingly, the Debtors seek to modify the assert ADABULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENJ ETH-PERP	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.9300000000 27.9300000000 27.9300000000 12.43000000000 12.45000000000 12.45000000000 484.07678693163 0.0067233000 0.00000000000 0.00000000000 0.000000
s not match the q  Name on f  Name on f  son: The Debtors quantities and ho  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I AAPL ARK BABA BTC FTT SPY TSLA USD USDT  and any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP and any related accompanying materials and their I EXTLED TO THE SEE TO THE S	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 27.93000000000 26.70000000000 75.45300000000 75.45300000000 12.45000000000 484.07678693163 0.00672330000 13.99982000000 0.00000000000 0.79988025210 1.84538725500 172,215.84000000000 0.00000000000 0.00000000000
s not match the q  Name on f  Name on f  son: The Debtors quantities and ho  Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their l ACCORDING, the Debtors seek to modify the assert AAPL AARK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their l Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP Ind any related accompanying materials and their l ACCORDING, the Debtors seek to modify the assert ACCORDING, the Debtors seek to modify the assert ATOM ATOMBULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENI ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP LUNA2	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 27.93000000000 10.0000108900 26.7000000000 12.45000000000 12.45000000000 484.07678693163 0.00672330000 0.00672330000 0.00000000000 0.79088025210 1.84538725500 172,215.84000000000 0.79088025210 1.84538725500 172,215.84000000000 0.00000000000 0.212763037000 2,202.6727266857 935.88878642816 1,151.5198660634 1,151.5198660634 0.000000000000 0.15873862000 1.18499565000 0.0000000000000000000000000000000
son: The Debtors quantities and ho 8 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their lactordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT and any related accompanying materials and their lactors seek to reduce such customer's claim to the BTC BTC-PERP ETH-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP ADABULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENJ ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH USD TOMBULL AVAX BNB BTC BTC-PERP ENJ ETH ETH-PERP ETH UNA2 LUNA2_LOCKED	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.4800000000 80.93000000000 27.93000000000 26.7000000000 26.7000000000 27.45300000000 26.7000000000 27.45300000000 26.707330000 27.45300000000 28.47678693163 0.00672330000 28.00000000000000000000000000000000
son: The Debtors quantities and ho 8 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I ACCORDINGLY, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP IND ABBULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENJ ETH-PERP ENJ ETH-PERP ENJ ETH-PERP ENJ ETH-PERP ENJ ETH-PERP ENJ ETH-PERP ETHW EUR FTT FTT-PERP LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 LUNA4 LURA4 LURA5 LUNA4 LURA4 LURA5 LUNA4 LURA5 LUNA4 LUN	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.48000000000 80.93000000000 27.93000000000 26.70000000000 26.70000000000 12.45000000000 12.45000000000 484.07678699136 0.00672330000 0.00000000000 0.00000000000 0.79088025210 1.84538725500 172,215.8400000000 0.79088025210 1.84538725500 172,215.84000000000 0.00000000000 2.12763037000 2,202.6727266857 935.88878642816 1,151.51986606334 0.0000000000000000000000000000000000
son: The Debtors quantities and ho 58 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their lactordingly, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT and any related accompanying materials and their lactors seek to reduce such customer's claim to the BTC BTC-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNC-PERP SOL TRX USD XRP XTZ-PERP and any related accompanying materials and their lactors seek to reduce such customer's claim to the BTC BTC-PERP SOL LUNC LUNC-PERP SOL LUNC-PERP SOL TRX USD XRP XTZ-PERP ADABULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENJ ETH-PERP ETHW EUR FTT FTT-PERP LUNA2 LUNAC LUNC-PERP	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and fiat which  25.48000000000 80.93000000000 27.93000000000 27.93000000000 10.40000000000 12.45000000000 12.45000000000 484.07678693163 0.006723300000 0.006723300000 0.00000000000 0.79446661608 0.00000000000 0.79988025210 1.84538725500 172,215.84000000000 0.79088025210 1.84538725500 172,215.84000000000 2.12763037000 2.202.67272666837 935.88878642816 1,151.51396606343 0.000000000000 15.874793570 0.65469924000 131.3356762200 1.5873862000 491.99938742062 0.88490656000 0.000000000000000000000000000000
is not match the q 27 Name on f  ison: The Debtors quantities and ho 158 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their lactordingly, the Debtors seek to modify the assert ARE.  ARE. ARE. ARE. ARE. BABA. BTC. FTT. SPY. TSLA. USD. USDT.  Ind any related accompanying materials and their lactorists. BTC. BTC.PERP. ETH-PERP. FTT. FTT-PERP. LUNA2. LUNA2.LOCKED. LUNC.PERP. SOL. TRX. USD. XRP. XTZ-PERP. Ind any related accompanying materials and their lactorists. ADABULL ALICE. ALICE. ATLAS. ATOM. ATOMBULL. AVAX. BNB. BTC. BTC.PERP. ENJ. ETH. ETH-PERP. ENJ. ETH. ETH-PERP. ENJ. ETH. ETH-PERP. ETHW. EUR. FTT. FTT-PERP. LOOKS. LUNA2.LOCKED. LUNA2.LUNA2.LOCKED. LUNA2.LUNA2.LOCKED. LUNA2.LOCKED. LUNC.PERP. ENJ. ETH. ETH-PERP. ETHW. EUR. FTT. FTT-PERP. LOOKS. LUNA2.LUNA2.LUNA2.LUNA2.LUNA2.LUNA2.LUNAA.RAY. ANANA.RAY. SAND.	### detaim to match their books and records.  #### 125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and flat which  25.48000000000 80.93000000000 27.930000000000 26.70000000000 12.450000000000 12.450000000000 12.450000000000 484.07678693163 80.0007444661688 0.00000000000 0.00000000000 0.79088025210 1.84538725500 172,215.84000000000 0.79088025210 1.84538725500 172,215.84000000000 2,12763037000 2,202.67272666857 935.88878642816 1,151.5198660634 0.00000000000000000000000000000000000
es not match the q 227 Name on f 228 Name on f 229 Name on f 230 Name on f 250 Name on f 251 Name on f 252 Name on f 253 Name on f	quantities and holdings in file  have conducted a review oldlings in such customer' file  shave conducted a review quantities and holdings in	w of the filed proof of claim ar s accounts. Accordingly, the E FTX Trading Ltd.	nd any related accompanying materials and their I ACCORDING, the Debtors seek to modify the assert AAPL ARKK BABA BTC FTT SPY TSLA USD USDT  Ind any related accompanying materials and their I Debtors seek to reduce such customer's claim to t BTC BTC-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP SOL TRX USD XRP XTZ-PERP  Ind any related accompanying materials and their I ECCORDING, the Debtors seek to modify the assert ADABULL ALICE ATLAS ATOM ATOMBULL AVAX BNB BTC BTC-PERP ENJ ETH ETH-PERP ETHW EUR FTT FTT-PERP LOOKS LUNA2 LUNC-PERP MANA RAY	125.000000000000000000000000000000000000	Trading Ltd.  bmits that the customer asserted Trading Ltd.	d cryptocurrency quantities and flat which  25.48000000000 80.930000000000 27.93000000000 0.0001089000 26.70000000000 12.45000000000 12.45000000000 484.07678693163 0.006723300000 d cryptocurrency quantities and flat overste 0.07444661608: 0.000000000000 0.000000000000 0.99982005210 1.84538725500 172,215.840000000000 0.12763037000 2.002672726668576 935.88878462816 1,151.51986606334* 0.00000000000000000000000000000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 54 of 70

			Asserted Claims		Mod	ified Claim
laim ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
illibei	ivaille	Debtoi	SRM	6.688956110000000	Debtoi	6.6889561100
			SRM_LOCKED	0.119438390000000		0.1194383900
			TLM	52.217526930000000		52.2175269300
			USD	807.801236093497300		807.8012360934
			USDT	0.00000005144214		0.0000000514
			XRP	317.579294565500000		317.5792945655
on: The Debto	ors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their books ar	nd records. Based on this review, the Debte	or submits that the customer asserted o	ryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted claim  AVAX	to match their books and records. 4.465148679919330	ETV Totalis - Lad	4.4651486799
7 Name o	n file	FTX Trading Ltd.	BNB	2.581947289822270	FIX Trading Ltd.	2.5819472898
			BNBBULL	0.000016685000000		0.0000166850
			DOGE	0.576015000000000		0.57601500000
			DOGEBULL	0.000496958500000		0.00049695850
			ETH			2.1746146881
			ETHBULL	0.000058489000000		0.0000584890
			ETHW	2.173078006100000		2.1730780061
			FTT	23.380949250000000		23.3809492500
			LINK	45.078258027569720		45.0782580275
			SOL	0.00000005655910		0.0000000056
			TRX			0.0000051867
			USD USDT	3.810000000000000		3.8066184863 0.6862208213
			iny related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted o	ryptocurrency quantities and fiat which
Name o		FTX Trading Ltd.	BAO	*** **	FTX Trading Ltd.	1.0000000000
			CEL-PERP			-0.0000000000
			ETH			0.000000150
			FTT			0.0558955084
			JPY	127.387415560000000		127.3874155600
			NFT (351524123324922038/FTX AU - WE ARE HERE! #17118)			1.0000000000
			WE ARE HERE! #1/118) NFT (567923221037843896/FTX AU -			1.0000000000
			WE ARE HERE! #34476)			1.0000000000
			SOL	301.700000010000000		301.7000000123
			SOL-PERP			-0.000000000
			TRX			0.8058250000
			TRY			0.000001839
			USD	0.005611084854712		0.0056110848
			USDT			0.000000017
			iny related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted c	ryptocurrency quantities and fiat which
Name o		FTX Trading Ltd.	DFL	900.0000000000000000	FTX Trading Ltd.	900.0000000000
			ETH			0.1011868298
			ETHW	0.100639088939340		0.1006390889
			LUNA2	2.755426871000000		2.7554268710
			LUNA2_LOCKED LUNC	6.429329365000000 600,000.002341800000000		6.4293293650 600,000.0023418000
				000,000.00234100000000		475.852785000
			SLND	475.85278500000000		
			SLND SOL	475.852785000000000 5.117533130000000		
			SOL USD	5.117533130000000 27.475926129772340		5.1175331300 27.4759261297
			SOL	5.117533130000000		5.1175331300 27.4759261297
			SOL USD USDT uny related accompanying materials and their books ar	5.117533130000000 27.475926129772340 0.000024000000000 nd records. Based on this review, the Debt	or submits that the customer asserted c	5.1175331300 27.4759261297 0.0000240000
ot match the	e quantities and holdin		SOL USD USDT  Interpretated accompanying materials and their books are reddingly, the Debtors seek to modify the asserted claim BTC	5.117533130000000 27.475926129772340 0.000024000000000 and records. Based on this review, the Debta to match their books and records. 0.000082263103110		5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and flat whic
ot match the	e quantities and holdin	ngs in such customer's accounts. Acco	SOL USD USDT  Iny related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim BTC ETH	5.117533130000000 27.475926129772340 0.000024000000000  Id records. Based on this review, the Debt to match their books and records. 0.00008263103110 0.000612800000000		5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and fiat whici 0.0000822631 0.0006128071
ot match the	e quantities and holdin	ngs in such customer's accounts. Acco	SOL USD USDT  iny related accompanying materials and their books ar redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW	5.11753313000000 27.475926129772340 0.00002400000000 and records. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040		5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and fiat which 0.000822631 0.0006128071 0.0006094644
ot match the	e quantities and holdin	ngs in such customer's accounts. Acco	SOL USD USDT  Iny related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX	5.117533130000000 27.475926129772340 0.0000240000000000 and records. Based on this review, the Debta to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000		5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and flat whic 0.0000822637 0.0006128077 0.0006094644 0.0016105555
ot match the	e quantities and holdin	ngs in such customer's accounts. Acco	SOL USD USDT  iny related accompanying materials and their books ar redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW	5.11753313000000 27.475926129772340 0.00002400000000 and records. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040		5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.000082263: 0.000612807: 0.000609464 0.001610555 8,186,934633713
ot match the Name o	e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Iny related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP	5.11753313000000 27.475926129772340 0.000024000000000 and records. Based on this review, the Debth to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8,186.930000000000000 6,850.489510560000000	FTX Trading Ltd.	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822631 0.0006128073 0.000694644 0.0016105555 8,186.9346337134 6,850.4895105680
ot match the Name of the Debto of match the	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim	5.11753313000000 27.475926129772340 0.000024000000000 and records. Based on this review, the Debti to match their books and records. 0.00082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8,186.930000000000006,850.489510560000000 dri records. Based on this review, the Debti to match their books and records.	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128077 0.0006094644 0.0016105555 8,186.9346337134 6,850.4895105680
Name of Name o	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Iny related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Interpretated accompanying materials and their books are reddingly, the Debtors seek to modify the asserted claim AAVE-PERP	5.11753313000000 27.475926129772340 0.000024000000000 and records. Based on this review, the Debth to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8,186.930000000000000 6,850.489510560000000 drecords. Based on this review, the Debth to match their books and records. 0.0000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822631 0.0006128071 0.00069464 0.0016105555 8,186.9346337134 6,850.4895105680
ot match the Name of the Debto of match the	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Intry related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Intry related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM	\$.11753313000000 27.475926129772340 0.00002400000000 and records. Based on this review, the Debt. 1 to match their books and records. 0.000082263103110 0.000612800000000 0.000612800000000 6.8186.93000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.4759261291 0.00002400000 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128071 0.0006094644 0.0016105555 8,186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Iny related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Interpretated accompanying materials and their books are reddingly, the Debtors seek to modify the asserted claim AAVE-PERP	5.11753313000000 27.475926129772340 0.00002400000000 and records. Based on this review, the Debth to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8,186.930000000000000 6,850.489510560000000 and records. Based on this review, the Debth to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128071 0.0006094644 0.0016105555 8,186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.00000000000 0.00000000022 202.7919445333
Name of Name of State	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX	\$.11753313000000 27.475926129772340 0.00002400000000 and records. Based on this review, the Debt. 1 to match their books and records. 0.000082263103110 0.000612800000000 0.000612800000000 6.8186.93000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic  0.0000822631 0.000603464 0.0016105555 8,186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic  0.0000000000000000000000000000000000
Name of Name of State	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Iny related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Iny related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB	5.11753313000000 27.475926129772340 0.000024000000000 and records. Based on this review, the Debth to match their books and records. 0.000082263103110 0.000612800000000 0.000609464499340 0.001610550000000 8,186.930000000000000 6,850.489510560000000 deteords. Based on this review, the Debth to match their books and records. 0.0000000002321600 202.791944533361660 0.005602356016812	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822633 0.000612807: 0.000609464 0.0016105555 8.186 934633713 6,850.4895105680 ryptocurrency quantities and fiat whic 0.00000000000000000000000000000000000
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USD USD USD USD USD  my related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  my related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW	5.11753313000000 27.475926129772340 0.000024000000000 and records. Based on this review, the Debth to match their books and records. 0.000082263103110 0.000612800000000 0.000609464499340 0.001610550000000 8,186.930000000000000 6,850.489510560000000 6,850.4895105600000000 and records. Based on this review, the Debth to match their books and records. 0.0000000002321500 202.791944533361660 0.005602536016812 0.123761993388706 0.018050340000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.117533130 27.475926129 0.0000240000 ryptocurrency quantities and fiat whice 0.000082263 0.000612807 0.00069464 0.001610555 8,186.934633713 6,850.4895105680 ryptocurrency quantities and fiat whice 0.000000000 0.0000000000 202.791944533 0.005602536 0.123761993 5.5599803799 0.000000018
Name of Name of State	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Intry related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Intry related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW FTM	5.11753313000000 27.475926129772340 0.000024000000000 dr drecords. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 6,850.48951056000000 dr drecords. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.000082263: 0.000612807: 0.000699464 0.0016105555 8.186 934633713 6.850.4895105680 ryptocurrency quantities and fiat whic 0.00000000000000000000000000000000000
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Inty related accompanying materials and their books are refinely, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are refinely, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW FTTM FTT	5.11753313000000 27.475926129772340 0.00024000000000 and records. Based on this review, the Debtito match their books and records. 0.000632263103110 0.000632263103110 0.00069464493040 0.0016.0550000000 8,186.93000000000000 6,850.489510560000000 and records. Based on this review, the Debtito match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128071 0.0006094644 0.0016105555 8,186.934637134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.0000000002 202.7919445333 0.0056025366 0.1237619933 5.559980379 0.000000182 2,275.8380591875 281.3254980476
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USD USD USD USD uny related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP uny related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW FTM FTT FTT-PERP	\$.11753313000000 27.475926129772340 0.00002400000000 and records. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000612800000000 6.850.489510560000000 6,850.489510560000000 and records. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.4759261291 0.00002400001 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128073 0.0006094644 0.0016105555 8.186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.0000000002 202.7919445333 0.0056025366 0.1237619933 5.5599803799 0.0000000184 2,275.8380591877 281.3254980476 0.00000000000000000000000000000000000
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim AVE-PERP ATOM AVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC	5.11753313000000 27.475926129772340 0.00002400000000 dr drecords. Based on this review, the Debts to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8.186.93000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and flat whic 0.0000822633 0.0006128073 0.0006028644 0.0016105555 8,186.934633713 6,850.4895105680 ryptocurrency quantities and flat whic 0.00000000000000000000000000000000000
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Inty related accompanying materials and their books are refinely, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are refinely, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW FTTM FTT FTT-PERP LUNC NVDA	5.11753313000000 27.475926129772340 0.000024000000000 and records. Based on this review, the Debth to match their books and records. 0.000082263103110 0.000602363103110 0.000609464493040 0.001610550000000 8,186.93000000000000 6,850.489510560000000 6,850.489510560000000 10.0000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128071 0.0006094644 0.0016105555 8,186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.0000000000 0.0000000022 202.7919445333 0.0056025366 0.1237619933 5.559980379 0.000000182 2,275.838051875 281.3254980476 0.0000000000 347.4702957200 1.0007727733
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USD USD USD USD USD USD uny related accompanying materials and their books ar refingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP uny related accompanying materials and their books ar refingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW FTTM FTT FTT-PERP LUNC NVDA OMG	\$.117533130000000 27.475926129772340 0.000024000000000 and records. Based on this review, the Debt. 1 to match their books and records. 0.000082263103110 0.000612800000000 0.000612800000000 6.850.489510560000000 6.850.489510560000000 and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.4759261291 0.00002400000 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128071 0.0006028071 0.0006084644 0.0016105555 8.186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.00000000000000000000000000000000000
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim AVE-PERP ATOM AVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL	5.117533130000000 27.475926129772340 0.000024000000000 dr drecords. Based on this review, the Debts to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.0016105500000000 8,186.93000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128073 0.0006128073 0.0006128077 0.0006094644 0.0016105555 8,186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.000000000 0.0000000002 202.7919445333 0.0056023366 0.1237619933 5.5599803799 0.0000000182 2,275.838091877 281.325498047 0.0000000000 347.4702957200 1.0007727733 183.8981222878 0.0000000166
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Inty related accompanying materials and their books are refinely, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are refinely, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BINB BTC ETH ETHW FTTM FTT FTT-PERP LUNC NVDA OMG SOL SRM	5.11753313000000 27.475926129772340 0.000024000000000 and records. Based on this review, the Debth to match their books and records. 0.000632263103110 0.000632263103110 0.000609464493040 0.001610550000000 8,186.93000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128071 0.0006094644 0.0016105555 8,186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.0000000000 0.0000000022 202.7919445333 0.0056025366 0.1237619933 5.559980379 0.000000182 2,275.8380591875 281.3254980476 0.0000000000 347.4702957200 1.000772773 183.8981222878 0.000000166 0.08406529800
ot match the Name of the Debto of match the	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USDT  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim AVE-PERP ATOM AVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL	5.117533130000000 27.475926129772340 0.000024000000000 dr drecords. Based on this review, the Debts to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.0016105500000000 8,186.93000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.4759261291 0.00002400001 ryptocurrency quantities and fiat whic 0.00008226331 0.0006128073 0.0006128073 0.00066128073 0.00066128073 0.00066128073 0.00066128073 0.000600000000000000000000000000000000
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD	\$.11753313000000 27.475926129772340 0.000024000000000 dr drecords. Based on this review, the Debt. 10 match their books and records. 0.000082263103110 0.000612800000000 0.000612800000000 6,850.489510560000000 6,850.489510560000000 dr drecords. Based on this review, the Debt. 10 match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.4759261297 0.00002400000 ryptocurrency quantities and fiat whic 0.0000822631 0.00006128071 0.000061936444 0.0016105555 8,186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.00000000000000000000000000000000000
name of Name of Name of States	e quantities and holdin in file irs have conducted a re e quantities and holdin	gs in such customer's accounts. Acco FTX Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	SOL USD USD USDT  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT	\$.11753313000000 27.475926129772340 0.000024000000000 dr drecords. Based on this review, the Debt. 10 match their books and records. 0.000082263103110 0.000612800000000 0.006609464493040 0.0016105500000000 6,850.489510560000000 6,850.489510560000000 dr drecords. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822633 0.000612807: 0.000699464 0.0016105555 8.186 934638713 6,850.4895105680 ryptocurrency quantities and fiat whic 0.00000000000000000000000000000000000
ot match the Name of	e quantities and holdin in file ors have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a ggs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD	\$.11753313000000 27.475926129772340 0.00002400000000 dr decords. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000612800000000 6,850.489510560000000 6,850.489510560000000 dr decords. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of FTX Trading Ltd.	5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and fiat whic 0.0000822631 0.0006128073 0.0006294644 0.0016105555 8,186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.0000000002 202.7919445333 0.0056025366 0.1237619933 5.5599803799 0.0000000184 2,275.8380591877 281.3254980476 0.0000000003 347.4702597200 1.000772773 183.8981222878 0.0000000162 0.8406529800 450.2408577500 0.0000072074 2,165.2166547713 0.0000000428 2.3751907324
n: The Debto Name of	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USD USDT  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT	5.11753313000000 27.475926129772340 0.00002400000000 dr (ar5024000000000 dr (arcords). Based on this review, the Debth to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8,186.93000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261291 0.00002400001 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128073 0.0006028073 0.0006094644 0.0016105555 8.186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.0000000002 202.7919445333 0.0056025366 0.1237619933 5.5599803799 0.000000018 2,275.8380591877 281.3254980476 0.0000000016 1.007727733 183.8981222878 0.000000016 0.8406529800 450.2408577500 0.0000077077 2,165.2166547713 0.0000000426 2,3751907324
n: The Debto Name of	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD	\$1,1753313000000 27,475926129772340 0.00002400000000 old records. Based on this review, the Debth to match their books and records.  0.000082263103110 0.00063263103110 0.000612800000000 0.000603263103100 0.000609464493040 0.0016105500000000 6,850.489510560000000 6,850.489510560000000 old records. Based on this review, the Debth to match their books and records.  0.000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.00002400002 ryptocurrency quantities and fiat whic 0.0000822631 0.0006128073 0.0006294634 0.0016105555 8.186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.0000000002 202.7919445333 0.005602366 0.1237619933 5.5599803799 0.000000184 2,275.838059187 281.325489477 0.0000000163 1.007727735 183.8981222878 0.0000000163 0.9406529800 450.2408577500 0.0000070074 2,156.2166547713 0.0000000428 2.3751907324 ryptocurrency quantities and fiat whic
n: The Debto Name of	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Intry related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Intry related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim AVE-PERP ATOM AVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT USTC  Intry related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim 1NCH ALICE-PERP	\$.11753313000000 27.475926129772340 0.000024000000000 dri drecords. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8.186.930000000000000000 6.850.48951056000000 dri drecords. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.0000240000 27.4759261297 0.0000240000 ryptocurrency quantities and fiat which 0.0006128071 0.0006924644 0.0016105559 8.186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat which 0.00000000033 202.7919445333 0.0056025360 0.1237619933 5.5599803799 0.0000000184 2,275.8380591879 281.3254980476 0.0000000003 347.4702957200 1.0007727733 183.8981222878 0.0000000162 0.9466529800 450.2468577500 0.00000000428 2.3751907324 ryptocurrency quantities and fiat which
n: The Debto Name of	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT USTC  Inty related accompanying materials and their books are radingly, the Debtors seek to modify the asserted claim TEV TRX USD	5.11753313000000 27.475926129772340 0.00002400000000 dr cecords. Based on this review, the Debth to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8,186.930000000000006,850.489510560000000 dr cecords. Based on this review, the Debth to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.0000240000 27.4759261297 0.0000240000  ryptocurrency quantities and fiat which 0.0006128071 0.0006924644 0.0016105559 8,166.9346337134 6,850.4895105680 ryptocurrency quantities and fiat which 0.0000000000 0.0000000000000000000000
n: The Debto Name of	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD	\$.11753313000000 27.475926129772340 0.00002400000000 of records. Based on this review, the Debt to match their books and records.  0.000082263103110 0.000612800000000 0.000612800000000 6,850.489510560000000 6,850.489510560000000 od records. Based on this review, the Debt to match their books and records.  0.000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and fiat which 0.0006128071 0.000628071 0.0006296444 0.0016105559 8.186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
n: The Debto of match the	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT USTC  INCH INCH INCH INST USD USDT USTC  INCH ALICE-PERP APE-PERP ATOM-PERP APE-PERP ATOM-PERP AVAX	\$.11753313000000 27.475926129772340 0.00002400000000 dr drecords. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8.186.93000000000000000 6.850.48951056000000 dr drecords. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.00002400002 ryptocurrency quantities and fiat whic 0.00008213 0.00006128071 0.00006128071 0.00006128071 0.0006094644 0.0016105555 8,816.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.00000000000000000000000000000000000
n: The Debto Name of	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD	\$1,1753313000000 27,475926129772340 0.00002400000000 old records. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000612800000000 6,850.489510560000000 6,850.489510560000000 old records. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261291 0.00002400000 ryptocurrency quantities and fiat whic 0.0000822633 0.0006128073 0.0006094644 0.0016105555 8.186.934633713 6,850.4895105680 ryptocurrency quantities and fiat whic 0.00000000002 202.7919445333 0.0056025360 0.1237619933 5.559980379 0.000000018 2,275.8380591877 281.3254980476 0.00000000003 347.4702957200 1.00772773 183.8981222878 0.000000016 0.8406529800 450.2408577590 0.000000042 2,3751907324 ryptocurrency quantities and fiat whic 0.6124170000 -0.00000000000 0.00000000000000000
to the Debto of match the Name of the Debto of match the Name of the Debto of the D	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD	\$1,1753313000000 27,475926129772340 0.00002400000000 dr drecords. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000612800000000 6,850.489510560000000 6,850.489510560000000 dr drecords. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.475926129 0.0000240000 ryptocurrency quantities and flat whic 0.000822633 0.0006128073 0.000694644 0.0016105555 8.186.934633713 6.850.4895105680 ryptocurrency quantities and flat whic 0.0000000000 0.0000000000000000000000
n: The Debto Name of	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AVE-PERP ATOM AVE-PERP ATOM BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT USTC  INCH ALICE-PERP ATOM-PERP APE-PERP ATOM-PERP AVAX AXS AXS-PERP BCH-PERP	\$.11753313000000 27.475926129772340 0.00002400000000 dr drecords. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.001610550000000 8.186.93000000000000 6,5850.489510560000000 dr drecords. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and flat whic 0.0000822631 0.0006128071 0.0006936444 0.0016105555 8,186.9346337134 6,850.4895105666 ryptocurrency quantities and flat whic 0.000000002 202.7919445333 0.0056025366 0.1237619933 5.5599803799 0.0000000184 2,275.8380591877 281.3254980477 0.00000000000 347.4702957200 1.0007727733 183.8991222878 0.0000000162 0.8406529800 450.2408577500 0.0000000002 2.3751907324 ryptocurrency quantities and flat whic
to the Debto of match the Name of the Debto of match the Name of the Debto of the D	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD	\$1,1753313000000 27,475926129772340 0.00002400000000 and records. Based on this review, the Debth to match their books and records.  0.000082263103110 0.000612800000000 0.000612800000000 6,850.489510560000000 6,850.489510560000000 and records. Based on this review, the Debth to match their books and records.  0.000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and fiat whic 0.000822631 0.0006128073 0.0006094644 0.0016105555 8.186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic 0.0000000002 202.7919445333 0.0056023366 0.1237619933 5.5599803799 0.0000000018 2,275.838059187 281.3254980476 0.00000000003 347.4702597200 1.0007727738 183.8981222878 0.0000000162 0.8406523980 450.2408577500 0.00000742 2,155.2166547713 0.0000000042 2,3751907324 ryptocurrency quantities and fiat whic
to the Debto of match the Name of the Debto of match the Name of the Debto of the D	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Intry related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Intry related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT USTC  Intry related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim 11NCH ALICE-PERP APE-PERP ATOM-PERP AVAX AXS AXS-PERP BCH-PERP BNB BTC	\$1,1753313000000 27,475926129772340 0.00002400000000 dr drecords. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.006609464493040 0.0016105500000000 6,850.489510560000000 6,850.489510560000000 dr drecords. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.00002400002 0.000022631 0.0006128073 0.0006128073 0.0006128073 0.0006128073 0.0006025634 6.850.4895105680 0.0006000000000000000000000000000000
to the Debto of match the Name of the Debto of match the Name of the Debto of the D	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AVE-PERP ATOM AVE-PERP ATOM FITH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT USTC  INCH ALICE-PERP APE-PERP APE-PERP ATOM-PERP AVAX AXS AXS-PERP BCH-PERP BNB BTC BTC-PERP BTC-PERP BNB BTC BTC-PERP BTC-PERP BNB BTC BTC-PERP	\$.11753313000000 27.475926129772340 0.00002400000000 dr drecords. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.0016105500000000 8.186.93000000000000000 6,850.489510560000000 dr drecords. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.0000240000 27.4759261297 0.0000240000 1.00006128071 0.0006128071 0.0006924644 0.0016105559 8,186.9346337134 6,850.4895105680 1.00000000000000000000000000000000000
to the Debto of match the Name of the Debto of match the Name of the Debto of the D	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD	\$.11753313000000 27.475926129772340 0.00002400000000 dr decords. Based on this review, the Debt. 10 match their books and records. 0.000082263103110 0.00069263103110 0.00069263103100 0.00069464493040 0.001612800000000 6,850.489510560000000 6,850.489510560000000 dr decords. Based on this review, the Debt. 10 match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and fiat whic  0.000822631 0.0006128071 0.000694644 0.0016105559 8.186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat whic  0.0000000000 0.000000000000000000000
n: The Debto of match the	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Inty related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AVE-PERP ATOM AVE-PERP ATOM FITH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT USTC  INCH ALICE-PERP APE-PERP APE-PERP ATOM-PERP AVAX AXS AXS-PERP BCH-PERP BNB BTC BTC-PERP BTC-PERP BNB BTC BTC-PERP BTC-PERP BNB BTC BTC-PERP	\$.11753313000000 27.475926129772340 0.00002400000000 dr drecords. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.000609464493040 0.0016105500000000 8.186.93000000000000000 6,850.489510560000000 dr drecords. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.0000240000 ryptocurrency quantities and fiat which 0.0000822631 0.0006128071 0.0006094644 0.0016105559 8.186.9346337134 6,850.4895105680 ryptocurrency quantities and fiat which 0.00000000000 0.00000000000 0.00000000
n: The Debto n: The Debto not match the	e quantities and holdin in file irs have conducted a re e quantities and holdin in file	gs in such customer's accounts. Acco FTX Trading Ltd.  eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	SOL USD USDT  Intry related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim BTC ETH ETHW TRX USDT XRP  Intry related accompanying materials and their books are redingly, the Debtors seek to modify the asserted claim AAVE-PERP ATOM AVE-PERP ATOM AVAX BNB BTC ETH ETHW FTT FTT-PERP LUNC NVDA OMG SOL SRM SRM_LOCKED TRX USD USDT USTC  INCH ALICE-PERP APE-PERP ATOM-PERP ATOM-PERP AVAX AXS AXS-PERP BCH-PERP BNB BTC BTC-PERP CDMP-PERP COMP-PERP COMP-PERP	\$.11753313000000 27.475926129772340 0.000024000000000 drd records. Based on this review, the Debt to match their books and records. 0.000082263103110 0.000612800000000 0.00609464493040 0.0016105500000000 6,850.48951056000000 6,850.48951056000000 drd records. Based on this review, the Debt to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted of the customer asserted of the customer asserted or submits that the customer asserted or submits that the customer asserted or	5.1175331300 27.4759261297 0.0000240000 27.4759261297 0.0000240000 ryptocurrency quantities and fiat which 0.0006128071 0.000692634 0.0016105559 8.18.69346337134 6,850.4895105680 ryptocurrency quantities and fiat which 0.00000000032 202.7919445333 0.0056025360 0.12237619933 5.5599803795 0.0000000184 2,275.8380591879 281.3254980476 0.0000000000 347.4702957200 1.0007727739 181.8981222878 0.0000000162 0.34406529800 450.2408377500 0.0000000162 0.3406529800 0.00002700774 2,165.2166547713 0.00000000428 2.3751907324 ryptocurrency quantities and fiat which 0.6124170000 -0.0000000000 0.0000000000 0.0311860700 0.0000000000 0.0000000000 0.00000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 55 of 70

Claim umber						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-PERP	17.200000000000000		17.20000000000
			ETH	0.000028290000000		0.00002829000
			ETH-PERP	0.00000000000001		0.00000000000
			ETHW	0.000028289292386		0.00002828929
			FTT	4.061604440000000		4.06160444000
			GMT	0.952400000000000		0.95240000000
			KNC-PERP	-0.00000000000042		-0.00000000000
			KSM-PERP	0.00000000000000		0.00000000000
			LINK	0.150700000000000		0.15070000000
			LOOKS	1,717.00000000000000		1,717.00000000000
			LTC	13.883785610000000		13.88378561000
			LTC-PERP	0.00000000000000		0.0000000000
			LUNA2	0.735560377900000		0.73556037790
			LUNA2_LOCKED	1.716307548000000		1.71630754800
			LUNC	2.369526000000000		2.36952600000
			LUNC-PERP			
				0.0000000011709		0.00000000001
			MTL-PERP	-0.0000000000113		-0.00000000000
			NEAR-PERP	-0.00000000000003		-0.0000000000
			OMG-PERP	0.0000000000056		0.0000000000
			RUNE-PERP	148.80000000000000		148.80000000000
			SAND	2,475.360000000000000		2,475.36000000000
			SOL	12.508898080000000		12.50889808000
			SOL-PERP	-0.00000000000001		-0.0000000000
			USD	20,000.00000000000000		-759.67389786921
			USDT	20,000.00000000000000		103.39737694622
on: The Debtors	s have conducted a re	eview of the filed proof of claim ar	nd any related accompanying materials and their bo	oks and records. Based on this review, the Debtor	submits that the customer asserted	cryptocurrency quantities and fiat overst
quantities and h	noldings in such custor	mer's accounts. Accordingly, the I	Debtors seek to reduce such customer's claim to the	e modified quantities and amounts.		
1 Name on	n file	FTX Trading Ltd.	BNB	0.000085473250970 F	TX Trading Ltd.	0.00008547325
			BTC	0.00000023078345		0.00000002307
			BULL	0.000490000000000		0.00049000000
			DAI	0.00000000693330		0.00000000069
			ETH			0.02301103879
			EUR	13,265.704677201124000		13.265.7046772011
				25.00000009689078		.,
			FTT			25.0000000096
			LTC	0.0000000038520		0.000000000
			LUNA2	0.002999330575000		0.0029993305
			LUNA2_LOCKED	0.006998438009000		0.0069984380
			LUNC	573.757375001128900		573.7573750011
			MATIC	0.00000002040173		0.00000000204
			SOL	0.00000016872025		0.000000168
			SRM	0.004797470000000		0.0047974700
			SRM_LOCKED	0.117115490000000		0.1171154900
			STETH	4.094917929499784		4.09491792949
			TRX	0.00000002757910		0.0000000275
			USD	0.00000004466021		0.0000000446
			USDT	0.004010125515058		0.00401012551
			USTC	0.051585384774770		0.05158538477
			XRP	0.00000002417130		0.00000000241
			nd any related accompanying materials and their bo		submits that the customer asserted	cryptocurrency quantities and fiat which
			accordingly, the Debtors seek to modify the asserted			0.00547330004
1 Name on	ı file	FTX Trading Ltd.	BTC	F	TX Trading Ltd.	0.00547228881
			DOGE			843.17337662885
			ETH	0.00000001280000		0.0000000012
			ETH LINK	0.00000001280000		
				0.0000001280000 162.33947016000000		7.5313753786
			LINK LRC	162.339470160000000		7.5313753786 162.3394701600
			LINK LRC SLP			7.5313753786 162.3394701600 2,111.3965133560
			LINK LRC SLP SNX	162.339470160000000 2,111.396513356020000		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983
			LINK LRC SLP SNX TRX	162.33947016000000 2,111.39651335602000 0.00001000000000		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000010000
			LINK LRC SLP SNX TRX USD	162.339470160000000 2,111.396513356020000 0.000001000000000 0.000125990000000		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.000010000 0.0001259900
			LINK LRC SLP SNX TRX	162.33947016000000 2,111.39651335602000 0.00001000000000		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.000010000 0.0001259900
on: The Debtorre	rs have conducted a rest	aview of the filed proof of claim a	LINK LRC SLP SNX TRX USD USDT	162.339470160000000 2,111.396513356020000 0.0000010000000000 0.000125990000000 117.500000140596210	submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.000010000 0.0001259900 117.5000001405
			LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their bo	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor	submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560. 13.3775544983 0.000010000 0.0001259900 117.50000014059
not match the	quantities and holding	gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their bo	162.339470160000000 2,111.396513356020000 0.000001000000000 0.000125990000000 117.500000140596210 roks and records. Based on this review, the Debtor of claim to match their books and records.		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000010000 0.001259900 117.500001405;
not match the	quantities and holding		LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their bo accordingly, the Debtors seek to modify the asserted	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor d claim to match their books and records.	submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000010000 0.0001259900 117.5000001405:
not match the	quantities and holding	gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their bo accordingly, the Debtors seek to modify the asserted FTM FTT	162.339470160000000 2,111.396513356020000 0.00001000000000 0.000125990000000 117.500000140596210 cloks and records. Based on this review, the Debtor to claim to match their books and records.		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000010000 0.0001259900 117.5000001405 I cryptocurrency quantities and fiat which
not match the	quantities and holding	gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTT SOL	162.339470160000000 2,111.396513356020000 0.00001000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor claim to match their books and records. 4.999050000000000 0.886108520000000		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000010000 0.0001259900 117.5000001405 I cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200
not match the	quantities and holding	gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FIT SOL SRM	162.339470160000000 2,111.396513356020000  0.000010000000000000000000000000		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.000012000 0.0001259900 117.5000001405  d cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319
not match the	quantities and holding	gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their be accordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED	162.339470160000000 2,111.396513356020000 0.00001000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor claim to match their books and records. 4.999050000000000 0.886108520000000		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.00001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419900
not match the	quantities and holding	gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX	162.339470160000000 2,111.396513356020000 0.00001000000000 0.0001259900000000 117.500000140596210 oks and records. Based on this review, the Debtor I claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000010000 0.001259900 117.500001405: 4 cryptocurrency quantities and flat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242
not match the	quantities and holding	gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their bo eccordingly, the Debtors seek to modify the asserted FTT SOL SRM SRM_LOCKED TRX USD	162.339470160000000 2,111.396513356020000  0.000010000000000 0.000125990000000 117.500000140596210  oks and records. Based on this review, the Debtor I claim to match their books and records.  4.999050000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952		7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405  d cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822892952
not match the	quantities and holding	gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX	162.339470160000000 2,111.396513356020000 0.00001000000000 0.0001259900000000 117.500000140596210 oks and records. Based on this review, the Debtor I claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000		7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.000010000 0.0001259900 117.5000001405; 4 cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.88610852001 132.0815722319 1.9269419000 1,367.9164982242 0.0822892752;
not match the i	quantities and holding	gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their books accordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT	162.339470160000000 2,111.396513356020000 0.00001000000000 0.0001259900000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.999050000000000 0.886108520000000 132.081572231953500 1.9269419000000000 0.082289295240952 0.000000007838081	TX Trading Ltd.	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000010000 0.0012599000 117.5000001405: d cryptocurrency quantities and fiat which 419.7526340912 4.99905000000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822892952 0.000000078
not match the on Name on	quantities and holding file	gs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their bo accordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their bo	162.339470160000000 2,111.396513356020000  0.000010000000000 0.000125990000000 117.500000140596210  oks and records. Based on this review, the Debtor I claim to match their books and records.  4.999050000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.00000007838081	TX Trading Ltd.	7.5313753786 162.33947000 2,111.3965133500 2,111.3965133500 13.3775544983 0.0000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.999050000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822892952 0.0000000078
not match the on Name on on the one of the o	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their bo accordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their bo accordingly, the Debtors seek to modify the asserted	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor of claim to match their books and records.  4.999050000000000 0.886108520000000 132.081572231953500 1.926841900000000 0.082289295240952 0.000000007838081	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and flat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982244 0.0822892952 0.0000000078
not match the on Name on on the one of the o	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an	LINK LRC SLP SNX TRX USD USDT  Ind any related accompanying materials and their bookcordingly, the Debtors seek to modify the asserted FIT SOL SRM SRM_LOCKED TRX USD USDT  Ind any related accompanying materials and their bookcordingly, the Debtors seek to modify the asserted AKRO	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor of claim to match their books and records.  4.999050000000000 0.886108520000000 132.081572231953500 1.926841900000000 0.082289295240952 0.000000007838081	TX Trading Ltd.	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000010000 0.001259900 117.500001405: d cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822892952 0.000000078: d cryptocurrency quantities and fiat which
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted AKRO ATLAS	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1.367.9164882242 0.0822892952 0.0000000078
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  Ind any related accompanying materials and their but accordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  Ind any related accompanying materials and their but accordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor of claim to match their books and records.  4.999050000000000 0.886108520000000 132.081572231953500 1.926841900000000 0.082289295240952 0.000000007838081	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822892952 0.000000078
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted AKRO ATLAS	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822892952 0.000000078
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  Ind any related accompanying materials and their but accordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  Ind any related accompanying materials and their but accordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000000000 0.8861085200 0.8861085200 13.6861720319 1.9269419000 1.367.9164892242 0.0822892952 0.0000000078 10.0000000078
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARCO ATLAS AUD BAO	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.999050000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822882952 0.000000078 I cryptocurrency quantities and fiat which 1.000000000000000000000000000000000000
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their but coordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their but coordingly, the Debtors seek to modify the asserted RX USD USDT  and any related accompanying materials and their but coordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822892952 0.0000000078 1 cryptocurrency quantities and fiat which
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted RACO ATLAS AUD BAO BTC DOGE ETHW	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 14.9990500000 0.8861085200 132.0815722319 1.9269419000 1.367.9164982242 0.0822892952 0.0000000078 14.000000000000000000000000000000000000
not match the Name on n: The Debtors oot match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their bo accordingly, the Debtors seek to modify the asserted FIT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their bo accordingly, the Debtors seek to modify the asserted ARA USD USDT  and any related accompanying materials and their bo accordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822882952 0.0000000078 1 cryptocurrency quantities and fiat which 1.00000000000 0.0376621700 0.0032397991 1.00000000000 0.0337076545 0.0036417300 2.3375251000 0.0004852000
not match the Name on n: The Debtors oot match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Provided the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  Ind any related accompanying materials and their but accordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  Ind any related accompanying materials and their but accordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000000000 0.8861085200 132.0815722319 1.9269419000 1.367.9164982242 0.0822892952 0.0000000078 1.0000000000078 1.000000000000000000000000000000000000
not match the Name on n: The Debtors oot match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their botcordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their botcordingly, the Debtors seek to modify the asserted ARRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405  d cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822892952 0.0000000078  d cryptocurrency quantities and fiat which 1.0000000000 0.3376621700 0.00323979951 1.0000000000 0.0337076634 0.0036417300 2.3375251000 0.0004852000 7.00000000000 0.0412997800
not match the Name on n: The Debtors not match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their botocordingly, the Debtors seek to modify the asserted FIT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their botocordingly, the Debtors seek to modify the asserted ARM ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.00001259900 117.5000001405 i cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242: 0.0822892952: 0.000000078: d cryptocurrency quantities and fiat which 1.0000000000 0.03766217000 0.033297991 1.0000000000 0.033765215000 0.0034632000 7.0000000000 0.0412997800 0.00158709000 0.00158709000 0.00158709000 0.00158709000 0.00158709000 0.00158709000 0.00158709000 0.00158709000 0.00158709000 0.00158709000 0.00158709000 0.00158709000 0.001587090000000 0.00158709000 0.0015870900000000000000000000000000000000000
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their but the coordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their but the coordingly, the Debtors seek to modify the asserted SRM_LOCKED TRX USD USDT  and any related accompanying materials and their but the coordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000100000 0.0001259900 117.5000001405; d cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.88651085200 132.0815722319 1.9269419000 1.367.9164982242 0.0822892952 0.000000078; d cryptocurrency quantities and fiat which 1.0000000000 0.0376651700 0.0032397991 1.0000000000 0.033705545; 0.0036417300 0.0034852000 7.0000000000 0.0412997800 0.00138690300 0.00138690300 0.001386903000 0.001386903000 0.001386903000 0.001386903000 0.0013169030000 0.0013169030000 0.001369030000 0.001369030000 0.001369030000 0.0013690300000000000000000000000000000000
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their botocordingly, the Debtors seek to modify the asserted FIT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their botocordingly, the Debtors seek to modify the asserted ARM ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.0000100000 0.0001259900 117.5000001405; d cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.88651085200 132.0815722319 1.9269419000 1.367.9164982242 0.0822892952 0.000000078; d cryptocurrency quantities and fiat which 1.0000000000 0.0376651700 0.0032397991 1.0000000000 0.033705545; 0.0036417300 0.0034852000 7.0000000000 0.0412997800 0.00138690300 0.00138690300 0.001386903000 0.001386903000 0.001386903000 0.001386903000 0.0013169030000 0.0013169030000 0.001369030000 0.001369030000 0.001369030000 0.0013690300000000000000000000000000000000
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their but the coordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their but the coordingly, the Debtors seek to modify the asserted SRM_LOCKED TRX USD USDT  and any related accompanying materials and their but the coordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.000001259900 117.5000001405: 1 cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242: 0.0822892952: 0.000000078: 1 cryptocurrency quantities and fiat which 1.000000000 0.03766217000 0.033297991 1.0000000000 0.0377076545: 0.0036417300 2.33752510000 0.00412997800 0.0013679900 0.0013679900 0.0013679900 0.0013679900 0.00136799000 0.00136799000 0.00136799000 0.00136799000 0.00136799000
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their botocordingly, the Debtors seek to modify the asserted FITT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their botocordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822829525 0.000000078 1 cryptocurrency quantities and fiat which 1.0000000000 0.0376621700 0.0337076545 0.03370756545 0.033417300 2.3375251000 0.0034852000 7.0000000000 0.04158709000 0.00158705000 0.00158709000 0.001587050000 0.00158705000
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 16.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000000000 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.8861085200 0.000000000000000000000000000000000
not match the on Name on on the one of the o	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARA AUSD ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNCO OXY RAY RUNE SNY SOL SRM	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 16.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.50000000000 0.8861085200 1.32.0815722319 1.9269419000 1.367.9164982242 0.0822892952 0.0000000078 11.00000000000000000000000000000000000
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted FTM LOCKED TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.50000000000 0.8861085200 132.0815722319 1.9269419000 1.367.9164982242 0.0822839252 0.0000000078 1.000000000000000 1.0376621700 0.032397991 1.0000000000 0.0376621700 0.0337076545 0.0036417300 2.3375251000 0.0041290300 0.0041290300 0.0013690300 0.0013690300 0.0013690300 109.6151054900 73.863933000 121.1200878600 1.10000000000
Name on  Name on  The Debtors on match the	quantities and holding file  Is have conducted a requantities and holding	gs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim as gs in such customer's accounts. A	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARA AUSD ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNCO OXY RAY RUNE SNY SOL SRM	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.000000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.	TIX Trading Ltd.  submits that the customer asserted	7.5313753786 162.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000000000 0.8861085200 132.0815722319 1.926941900 1.367.9164982242 0.022892952 0.0000000078 117.500000000000000000000000000000000000
in: The Debtors not match the in Name on	quantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor Idlaim to match their books and records.  4.99905000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	7.5313753786 16.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000000000 0.8861085200 132.0815722319 1.9269419000 1.367.9164982242 0.0822892952 0.0000000078 11.00000000000000000000000000000000000
n: The Debtors Name on	quantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their both coordingly.	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor delaim to match their books and records.  4.999050000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.00000007838081 oks and records. Based on this review, the Debtor delaim to match their books and records.  F 2,000.000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	7.5313753786 16.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000000000 0.8861085200 132.0815722319 1.9269419000 1.367.9164982242 0.0822892952 0.0000000078 11.00000000000000000000000000000000000
n: The Debtors Name on	quantities and holding file  s have conducted a requantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their botcordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their botcordingly, the Debtors seek to modify the asserted ARCO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their botcordingly, the Debtors seek to modify the asserted ARCO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their botcordingly. SOL SRM TRX USDT	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  oks and records. Based on this review, the Debtor I claim to match their books and records.  F 4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.00000007838081  oks and records. Based on this review, the Debtor I claim to match their books and records.  F 2,000.000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	7.5313753786 16.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.500000000000000000000000000000000000
in: The Debtors Name on	quantities and holding file  s have conducted a requantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their both coordingly the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of claim to match their books and records.  4.999050000000000 132.081572231953500 1.92694190000000 0.082289295240952 0.00000007838081  loks and records. Based on this review, the Debtor of claim to match their books and records.  F 2,000.000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	7.5313753786 16.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.9990500000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822882952 0.0000000078 1 cryptocurrency quantities and fiat which 0.0033397991 1.0000000000 0.0376621700 0.00323397991 1.0000000000 0.0376521700 0.00323397991 0.000000000 0.0315952500 7.000000000 0.0412997800 0.0015870900 0.0015870900 0.0015870900 17.8683933000 121.1200878600 1.00000000000 1.120000000000 0.0000000052
not match the on Name	quantities and holding file  s have conducted a requantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTM FTM SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their boccordingly seek to reduce such customer's claim to the AAVE ALICE	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210 oks and records. Based on this review, the Debtor claim to match their books and records.  4.99905000000000 132.081572231953500 1.926941900000000 0.082289295240952 0.00000007838081 oks and records. Based on this review, the Debtor claim to match their books and records.  F 2,000.000000000000000000000000000000000	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	7.5313753786: 162.33947016000 2,111.3965133560: 13.3775544983: 0.000010000000000000000000000000000000
on: The Debtors Name on	quantities and holding file  s have conducted a requantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted AKRO OCHECA SEE	162.339470160000000 2,111.396513356020000 0.000010000000000 1.7.500000140596210  oks and records. Based on this review, the Debtor delaim to match their books and records.  4.99905000000000 0.886108520000000 132.081572231953500 1.926941900000000 0.082289295240952 0.00000007838081  oks and records. Based on this review, the Debtor delaim to match their books and records.  For a contraction of the contraction o	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	7.5313753786 16.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000000000 0.8861085200 1.3661085200 1.367.9164982242 0.0822892952 0.0000000078 1.367.9164982242 0.0822892952 0.0000000078 1.367.9164982242 0.003376621700 0.00323879991 1.0000000000 0.0337076545 0.0036417300 0.0034852000 0.0016879090 0.0016893000 0.0016893000 109.6151054900 73.18257505000 173.683933000 121.1200878600 1.00000000002 1.000000000000000000000
on: The Debtors Name on	quantities and holding file  s have conducted a requantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their both coordingly the Debtors seek to reduce such customer's claim to the AVE ALICE ATLAS AXS	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor 1 claim to match their books and records.  4.99905000000000 132.081572231953500 1.926941900000000 0.082289295240952 0.00000007838081  loks and records. Based on this review, the Debtor 2 claim to match their books and records.  For a claim to match their books and records.  For a claim to match their books and records.  For a claim to match their books and records.  1 claim to match their books and records.  For a claim to match their books and records.  1 claim to match their books and records.	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	7.5313753786 16.3394701600 2,111.3965133560 13.377554983 0.0000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.999050000 0.8861085200 132.0815722319 1.9269419000 1,367.9164982242 0.0822882952 0.000000078 1 cryptocurrency quantities and fiat which 1.0000000000 0.0376621700 0.0032397991 1.0000000000 0.0376621700 0.0032397991 1.0000000000 0.0315951000 0.001870900 0.001870900 0.001870900 1.96151054900 73.1825750500 17.8683933000 121.1200878600 1.0000000000 0.0000000052 1 cryptocurrency quantities and fiat overs
n: The Debtors Name on	quantities and holding file  s have conducted a requantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their boccordingly seek to reduce such customer's claim to the AAVE ALICE ATLAS AXS BNB	162.339470160000000 2,111.396513356020000 0.000010000000000 1.0000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of a series of the	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	7.5313753786 16.3394701600 2,111.3965133560 13.377554983 0.00000100000 0.0001259900 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000001405 117.5000000000 0.8861085200 132.0815722319 1.9269419000 1.367.9164982242 0.0822892952 0.0000000078 117.500000000000000000000000000000000000
n: The Debtors Name on	quantities and holding file  s have conducted a requantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted FTM FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their both coordingly, the Debtors seek to modify the asserted AKRO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their both coordingly the Debtors seek to reduce such customer's claim to the AVE ALICE ATLAS AXS	162.339470160000000 2,111.396513356020000 0.000010000000000 0.000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor 1 claim to match their books and records.  4.99905000000000 132.081572231953500 1.926941900000000 0.082289295240952 0.00000007838081  loks and records. Based on this review, the Debtor 2 claim to match their books and records.  For a claim to match their books and records.  For a claim to match their books and records.  For a claim to match their books and records.  1 claim to match their books and records.  For a claim to match their books and records.  1 claim to match their books and records.	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	7.5313753786 162.3394701600 2,111.3965133560 13.3775544983 0.000010000 0.0001259900 117.5000001405 1 cryptocurrency quantities and fiat which 419.7526340912 4.999050000 0.88651085200 132.0815722319 1.9269419000 1.367.9164982242 0.0822892952 0.0000000078 1 cryptocurrency quantities and fiat which 1.0000000000 0.0376621700 0.0032397991 1.0000000000 0.0337075645 0.003417300 2.3375251000 0.004852000 7.0000000000 0.0136903000 0.0136903000 109.6151054900 73.1825750500 17.8663933000 121.1200878600 1.00000000052 1 cryptocurrency quantities and fiat overs 0.09998200000 319.9424000000 1.39971000000 0.019998200000 319.9424000000 1.39971200000 0.09998200000 319.9424000000 1.399910000000 0.09998200000 319.9424000000 1.399910000000
not match the on Name	quantities and holding file  s have conducted a requantities and holding file  s have conducted a requantities and holding file	gs in such customer's accounts. A FTX Trading Ltd.  eview of the filed proof of claim as gs in such customer's accounts. A FTX Trading Ltd.	LINK LRC SLP SNX TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted FTT SOL SRM SRM_LOCKED TRX USD USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted ARO ATLAS AUD BAO BTC DOGE ETHW FIDA KIN MNGO OXY RAY RUNE SNY SOL SRM TRX USDT  and any related accompanying materials and their boccordingly seek to reduce such customer's claim to the AAVE ALICE ATLAS AXS BNB	162.339470160000000 2,111.396513356020000 0.000010000000000 1.0000125990000000 117.500000140596210  loks and records. Based on this review, the Debtor of a series of the	TX Trading Ltd.  submits that the customer asserted TX Trading Ltd.	419.75263409121 4.99905000000 0.88610852000 132.08157223199 1.92694190000 1,367.91649822422 0.08228929524 0.00000000000000 0.03766217000 0.00328979911 1.000000000000 0.03766217000 0.00328979910 1.000000000000000000000000000000000

#### Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 56 of 70

		Casc 22-11000-31D	DUC 234	42-1 Tiled 01/29/25	i age 30 oi	70
			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH		0.109980200000000		0.109980200000000
		ETHW		0.109980200000000		0.109980200000000
		FTT		0.499910000000000		0.499910000000000
		GALA		29.99460000000000		29.994600000000000
		KNC		9.698254000000000		9.698254000000000
		LINK		2.099550000000000		2.099550000000000
		LUNA2		0.077642632690000		0.077642632690000
		LUNA2_I	OCKED	0.181166143000000		0.181166143000000
		LUNC		11.207982200000000		11.207982200000000
		MATIC		9.998200000000000		9.998200000000000
		POLIS		8.99838000000000		8.998380000000000
		QI		359.935200000000000		359.935200000000000
		RAY		1.99964000000000		1.999640000000000
		SOL		3.979420400000000		3.979420400000000
		TRX		0.000777000000000		0.000777000000000
		UNI		0.549820000000000		0.549820000000000
		USD		-1.575833394000000		-1.575833394000000
		USDT				402.828881986622260
		view of the filed proof of claim and any related accongs in such customer's accounts. Accordingly, the Deb		books and records. Based on this review, the Debtor subred claim to match their books and records.	mits that the customer asserted	cryptocurrency quantities and fiat which
80565	Name on file	FTX Trading Ltd. 1INCH		FTX TI	rading Ltd.	3.307632474342530
		ADA-PER	IP.	260.00000000000000		260.000000000000000
		ATLAS		1,800.00000000000000		1,800.000000000000000
		ATOM-P	ERP	2.00000000000000		2.000000000000000
		BTC				0.011097515048080

does not mater the quantities and notatings i	in such customer s accounts. According		any the asserted claim to materi their books and records.	
80565 Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd. 3.307632474342530
		ADA-PERP	260.000000000000000	260.000000000000000
		ATLAS	1,800.000000000000000	1,800.00000000000000
		ATOM-PERP	2.000000000000000	2.00000000000000
		BTC		0.011097515048080
		BTC-PERP	0.00110000000000	0.00110000000000
		BTT	25,000,000.00000000000000000000000000000	25,000,000.00000000000000000000000000000
		CHZ	109.996400000000000	109.99640000000000
		CREAM-PERP	2.000000000000000	2.00000000000000
		CRO-PERP	150.00000000000000000000000000000000000	150.000000000000000
		DAI	0.00000000926920	0.00000000926920
		DENT	20,000.000000000000000	20,000.00000000000000
		DOGE-PERP	500.00000000000000	500.00000000000000
		DOT		8.530489486066610
		ETH		0.180933016598610
		ETH-PERP	0.050000000000000	0.050000000000000
		ETHW	0.097952741104760	0.097952741104760
		EUR	0.000138519921546	0.000138519921546
		FIL-PERP	3.00000000000000	3.00000000000000
		FTM		82.802029526926000
		FTT	1.00000000000000	1.00000000000000
		FTT-PERP	1.50000000000000	1.500000000000000
		GALA	1,850.000000000000000	1,850.000000000000000
		GRT	0.000030000020000	0.000030000020000
		HNT	4.000000000000000	4.00000000000000
		HT DEED	450 00000000000000000000000000000000000	1.114699415614350
		IOTA-PERP	150.000000000000000	150.00000000000000000000000000000000000
		LINK	25.201301477979960	25.201301477979960
		LINK-PERP	3.00000000000000	3.00000000000000
		LOOKS-PERP	45.000000000000000	45.0000000000000000
		LRC LUNA2	70.000000000000000 0.107763380703410	70.00000000000000 0.107763380703410
			0.251447888274620	
		LUNA2_LOCKED		0.251447888274620
		LUNC LUNC-PERP	23,465.703025781488000 95,000.0000000000000000	23,465.703025781488000 95,000.0000000000000000
		MANA MANA-PERP	39.99640000000000 20.000000000000000	39.99640000000000 20.00000000000000
		MATIC	20.0000000000000	179.388966334602230
		MATIC-PERP	40.000000000000000	40.000000000000000000000000000000000000
		OMG	40.00000000000000	1.049136294266600
		ONE-PERP	400.00000000000000000000000000000000000	400.00000000000000000000000000000000000
		PEOPLE-PERP	700.00000000000000000000000000000000000	700.00000000000000000000000000000000000
		REN	135.288954181930700	135.288954181930700
		ROSE-PERP	200.00000000000000000000000000000000000	200.00000000000000000000000000000000000
		SAND	15.000000000000000000000000000000000000	15.000000000000000000000000000000000000
		SHIB-PERP	1,000,000.00000000000000000000000000000	1,000,000.00000000000000000000000000000
		SOL	1,000,000.0000000000000	3.082658628125236
		SOL-PERP	0.500000000000000	0.5000000000000000000000000000000000000
		SOS	10,000,000.0000000000000000000000000000	10,000,000.0000000000000000000000000000
		SUSHI-PERP	12.000000000000000000000000000000000000	12.000000000000000000000000000000000000
		TRX	12.5550000000000	1,918.143009223504100
		USD	-1,926.282533478185800	-1,926.282533478185800
		USDT	1,525.252555476165666	320.028238625012360
		VET-PERP	1,000.000000000000000	1,000.000000000000000000000000000000000
		XLM-PERP	550.00000000000000000000000000000000000	550.00000000000000000000000000000000000
		XRP	550.5050000000000	824.094589181617600
		XRP-PERP	57.000000000000000	57.000000000000000000000000000000000000
		XTZ-PERP	20.000000000000000000000000000000000000	20.000000000000000000000000000000000000
		ZIL-PERP	500.00000000000000000000000000000000000	500.00000000000000000000000000000000000
		LIL-PERP	500.0000000000000	500.00000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not	match the quantitie	es and holdings in such customer's accounts. Accordingl	y, the Debtors seek to me	odify the asserted claim to match their books and records.	
63998	Name on file	FTX Trading Ltd.	APE	1.999640000000000	FTX Trading Ltd. 1.999640000000000
			BNB	0.00000006109356	0.00000006109356
			BTC		0.010286568735484
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOGE		200.916342547480000
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTM		295.670296472029750
			FTT	19.99640000000000	19.996400000000000
			KSHIB	1,009.818200000000000	1,009.81820000000000
			LUNA2	3.992653420000000	3.992653420000000
			LUNA2_LOCKED	9.316191313000000	9.316191313000000
			LUNC	469,408.688262200000000	469,408.688262200000000
			LUNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SOL	13.998020000000000	13.998020000000000
			SPELL	11,497.930000000000000	11,497.93000000000000
			USD	5.840275489134536	5.840275489134536
			USDT	1.425789836318839	1.425789836318839

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 57 of 70

Claim			Asserted Claims		Mo	odified Claim
.iaim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.029131074818000		0.029131074818
			SOL DEPP	0.0000000000000000000000000000000000000		4.263430359780
			SOL-PERP USD	0.00000000000000 2.047837325412522		0.000000000000 2.047837325412
			035	2.047.037.323412322		2.047037323412
				oks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
		TX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ATOM-PERP	0.000000000000000000000000000000000000	FTX Trading Ltd	0.000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB	0.00000005922783		0.000000005922
			BTC	0.00000000670667		0.00000000670
			BTC-PERP	0.00000000000000		0.000000000000
			CRO ETH	712.857045350000000 1.682560458151338		712.857045350000 1.682560458151
			ETH-PERP	0.000000000000000		0.000000000000
			ETHW	0.000149427497519		0.000149427497
			EUR	0.00000012585811		0.00000012585
			FIL-PERP	0.000000000000000		0.00000000000
			FTM			136.485919355932
			FTT FTT-PERP	25.00000076172380 -0.000000000000026		25.000000076172 -0.000000000000
			GALA	2,527.102722162027000		2,527.102722162027
			LINK	0.0000001679296		0.00000001679
			LINK-PERP	0.000000000000010		0.000000000000
			LUNA2	0.001323068896000		0.001323068896
			LUNA2_LOCKED	0.003087160757000		0.003087160757
			LUNC MATIC	4.320143843606960 213.189278752464960		4.320143843606 213.189278752464
			SAND	0.00000007553599		0.000000007553
			SOL	10.626597569429640		10.626597569429
			SOL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SRM	0.1657671000000000		0.16576710000
			STEP-PERP	-0.00000000000227		-0.00000000000
			USD	1,446.795141331852400		1,446.79514133185
			USDT XRP	0.00000022176499 0.00000001636157		0.000000022176 0.00000001636
				0.55000001050157		0.00000001030
				oks and records. Based on this review, the Debte	or submits that the customer asserted	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted			10.00000000000
29 Name	on file F	TX Trading Ltd.	ATOM BNB	10.00000000000000 0.01509833000000	FIX Irading Ltd.	0.01509833000
			BTC	0.00043764000000		0.000437640000
			CRO	1,004.702140370000000		1,004.702140370000
			ETH	0.004000007886718		0.004000007886
			ETHW	0.004000007886718		0.004000007886
			FTM	4 394400756000000		1,152.395058282739
			LUNA2 LUNA2_LOCKED	4.384499756000000 10.230499430000000		4.384499756000 10.230499430000
			LUNC			954,734.053008600000
				954,734.053008600000000		
			MATIC	954,734.053008600000000 892.127499200000000		
			MATIC ONE-PERP	892.127499200000000 -690.0000000000000000		892.127499200000 -690.00000000000000
			MATIC ONE-PERP SAND	892.127499200000000 -690.0000000000000000 39.102734750974120		892.127499200000 -690.0000000000000 39.102734750974
			MATIC ONE-PERP SAND SHIB	892.12749920000000 -690.00000000000000 39.102734750974120 15,240,215.253275100000000		892.127499200000 -690.0000000000000 39.102734750974 15,240,215.253275100000
			MATIC ONE-PERP SAND SHIB USD	892.12749920000000 -690.000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900		892.12749920000 -690.0000000000 39.102734750974 15,240,215.253275100000 175.433474226668
			MATIC ONE-PERP SAND SHIB	892.12749920000000 -690.00000000000000 39.102734750974120 15,240,215.253275100000000		892.127499200000 -690.0000000000000 39.102734750974 15,240,215.253275100000
			MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bo	892.127499200000000 -690.00000000000000 39.102734759974120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt	or submits that the customer asserted	892.12749920000 -690.00000000000 39.10273475997 15,240,215.25327510000 175.433474226668 94.142700026059
es not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	892.127499200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt		892.127499200000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s		MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	892.127499200000000 -690.00000000000000 39.102734759974120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt		892.127499200000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	892.127499200000000 -690.0000000000000 39.102734759974120 15,240,215.25327510000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records.		892.12749920000 -690.000000000000 39.10273475997 15,240,215.25327510000 175.43347422666 94.142700026056  cryptocurrency quantities and fiat which 11.86371117864 -0.000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP	892.127499200000000 -690.0000000000000000 39.102734759974120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records.  11.863711178640000 -0.00000000000000014 1.237228046006900 -0.0000000000000015		892.127499200000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB	892.127499200000000 -690.000000000000000 39.102734759974120 15,240,215.25327510000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.0000000000000014 1.237228046006900 -0.000000000000015 0.00000000000015		892.12749920000 -690.000000000000 39.10273475997 15,240,215.25327510000 175.433474226668 94.142700026059 1 cryptocurrency quantities and flat which 11.863711178644 -0.00000000000000000 1.237228046006 -0.00000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC	892.127499200000000 -690.0000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.00000000000011 1.237228046006900 -0.0000000000000015 0.000000000006364392 0.021355112295070		892.127499200000 -690.0000000000000 39.10273475997* 15,240,215.253275100000 175.433474226668 94.142700026059 1.1,863711178644 -0.0000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP	892.127499200000000 -690.0000000000000000 39.102734759974120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.0000000000000011 1.237228046006900 -0.0000000000000015 0.0000000000000015 0.0000000000		892.12749920000 -690.0000000000000 39.10273475937 15,240,215.25327510000 175.433474226668 94.142700026059 1 cryptocurrency quantities and flat which -0.00000000000000 1.237228046000 -0.0000000000000 0.0000000000000 0.000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT ony related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP	892.127495200000000 -690.00000000000000000000000000000000000		892.127499200000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP	892.127499200000000 -690.0000000000000000 39.102734759974120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.0000000000000011 1.237228046006900 -0.0000000000000015 0.0000000000000015 0.0000000000		892.12749920000C -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC ETC-PERP DOT-PERP DOT-PERP DOT-PERP	892.127499200000000 -690.00000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.000000000000014 1.237228046006900 -0.0000000000000015 0.00000000000000015 0.0000000000		892.127499200000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC ETC-PERP DOT-PERP DVDX-PERP ETH ETH-PERP ETH ETH-PERP	892.127499200000000 -690.0000000000000000 39.1027347509774120 15,240,215.2532751000000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.0000000000000011 1.237228046006900 -0.00000000000000015 0.000000000000000015 0.0000000000		892.12749920000 -690.000000000000 39.10273475997 15,240,215.25327510000 175.433474226668 94.142700026059 1.286371178644 -0.0000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USD USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH EUR	892.127499200000000 -690.00000000000000000 39.102734759974120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.0000000000000011 1.237228046006900 -0.0000000000000015 0.00000000000000015 0.0000000000		892.12749920000 -690.00000000000 39.10273475937 15,240,215.25327510000 175.433474226668 94.142700026059 1 cryptocurrency quantities and flat which -0.0000000000000 1.237228046000 -0.0000000000000 0.000000000000 0.0000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTIM	892.127499200000000 -690.0000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026699340 oks and records. Based on this review, the Debt. claim to match their books and records. 11.863711178640000 -0.0000000000000014 1.237228046006900 -0.0000000000000015 0.000000000000000015 0.0000000000		892.127499200000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM FTT	892.127499200000000 -690.0000000000000000 39.1027347509774120 15,240,215.2532751000000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.0000000000000011 1.237228046006900 -0.00000000000000015 0.000000000000000000		892.12749920000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTIM	892.127499200000000 -690.0000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026699340 oks and records. Based on this review, the Debt. claim to match their books and records. 11.863711178640000 -0.0000000000000014 1.237228046006900 -0.0000000000000015 0.000000000000000015 0.0000000000		892,127499200000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP	892.127495200000000 -690.0000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.1427000265059340  oks and records. Based on this review, the Debt claim to match their books and records.  11.863711178640000 -0.00000000000000001 1.237228046006900 -0.0000000000000000001 0.000000000000		892.12749920000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUN	892.127499200000000 -690.00000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026059340  oks and records. Based on this review, the Debt. claim to match their books and records.  11.863711178640000 -0.00000000000000000000014 1.237228046006900 -0.000000000000000000000000000000000		892.12749920000 -690.00000000000000000000000000000000000
s not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	892.127499200000000 -690.00000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026059340  oks and records. Based on this review, the Debt. Iclaim to match their books and records.  11.863711178640000 -0.000000000000014 1.237228046006900 -0.0000000000000015 0.00000000000000000016 0.00000000000000		892.127499200000 -690.00000000000000000000000000000000000
es not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA4 LUNC-PERP	892.127499200000000 -690.00000000000000000 39.102734750974120 15,240,215.2532751000000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records.  11.863711178640000 -0.00000000000000011 1.237228046006900 -0.000000000000000015 0.000000000000000015 0.0000000000		892.12749920000 -690.00000000000000000000000000000000000
es not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP RAY	892.127499200000000 -690.00000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026059340  oks and records. Based on this review, the Debt. Iclaim to match their books and records.  11.863711178640000 -0.000000000000014 1.237228046006900 -0.0000000000000015 0.00000000000000000016 0.00000000000000		892.127499200000 -690.00000000000000000000000000000000000
es not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA4 LUNC-PERP	892.127499200000000 -690.00000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.0000000000000014 1.237228046006900 -0.000000000000000015 0.00000000000000000		892.12749920000 -690.00000000000000000000000000000000000
es not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNAC LOCKED LUNC LUNC-PERP RAY SOL	892.127499200000000 -690.00000000000000000 39.102734750974120 15,240,215.2532751000000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt I claim to match their books and records.  11.863711178640000 -0.00000000000000011 1.237228046006900 -0.000000000000000015 0.000000000000000015 0.0000000000		892.127499200000 -690.00000000000000000000000000000000000
es not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 CUNC-PERP RAY SOL SOL-PERP	892.127495200000000 -690.0000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.1427000266959340 oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.0000000000000000000000000000000		892.127499200000 -690.000000000000 39.102734750974 15,240,215.253275100000 175.433474226668 94.142700026059
es not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACPERP RAY SOL SOL-PERP SRM SRM_LOCKED USD	892.127495200000000 -690.0000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.1427000265059340  oks and records. Based on this review, the Debt claim to match their books and records.  11.863711178640000 -0.0000000000000000000000000000000		892.12749920000 -690.00000000000 39.102734750974 15,240,215.253275100000 175.433474226688 94.142700026055 1 cryptocurrency quantities and fiat which 11.863711178640 -0.0000000000000 1.237228046006 -0.0000000000000 0.0000000000000 0.000000
es not match t	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC LUNC PERP RAY SOL SOL-PERP SRM SRM_LOCKED	892.127499200000000 -690.00000000000000000 39.1027347509774120 15,240,215.2532751000000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt Iclaim to match their books and records. 11.863711178640000 -0.0000000000000014 1.237228046006900 -0.00000000000000015 0.000000000000000000		892.12749920000 -690.0000000000000 39.10273475997 15,240,215.25327510000 175.433474226668 94.142700026055 1 cryptocurrency quantities and fiat which 11.863711178644 -0.0000000000000 1.237228046000 -0.0000000000000 0.0000000000000000
es not match ti	the quantities and holdings in s	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP SRM SSM_LOCKED USD USDT	892.127499200000000 -690.00000000000000000 39.1027347509774120 15,240,215.2532751000000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.0000000000000014 1.237228046006900 -0.000000000000000015 0.00000000000000000	FTX Trading Ltd.	892.12749920000 -990.000000000000000000000000000000
es not match to	the quantities and holdings in so on file F	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC FERP SRM	892.127499200000000 -690.00000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.000000000000014 1.237228046006900 -0.00000000000000010 0.00000000000000	FTX Trading Ltd.	892.12749920000C -690.00000000000000000000000000000000000
es not match to 157 Name  Soon: The Debit ses not match to	the quantities and holdings in so an file F	such customer's accounts. Acco	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUN	892.127495200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026695940  oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.0000000000000000000000000000000	FTX Trading Ltd.	892.12749920000 -99.00000000000000 39.10273475997 15,240,215.25327510000 175.433474226668 94.142700026055 1.237228046000 -0.00000000000000000000000000000000
es not match to 157 Name  Soon: The Debtes not match to	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP RAY SOL SOL-PERP SRM SRM_LOCKED USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY	892.127499200000000 -690.00000000000000000 39.1027347509774120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.000000000000014 1.237228046006900 -0.00000000000000010 0.00000000000000	FTX Trading Ltd.	892.127499200000 -690.00000000000000000000000000000000000
es not match to 157 Name  Soon: The Debit ses not match to	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTTM FTT FTT-PERP LINK LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SRM SRM_LOCKED USD SOL-PERP SRM SRM_LOCKED USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC	892.127495200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026695940  oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.0000000000000000000000000000000	FTX Trading Ltd.	892.127499200000 -690.00000000000000000000000000000000000
sson: The Debis	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FITM FIT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL-PERP SRM SRM_LOCKED USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE	892.127495200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026695940  oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.0000000000000000000000000000000	FTX Trading Ltd.	892.127499200000 -690.00000000000000000000000000000000000
es not match to 157 Name  Soon: The Debit ses not match to	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTTM FTT FTT-PERP LINK LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SRM SRM_LOCKED USD SOL-PERP SRM SRM_LOCKED USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC	892.127495200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026695940  oks and records. Based on this review, the Debt I claim to match their books and records. 11.863711178640000 -0.0000000000000000000000000000000	FTX Trading Ltd.	892.127499200000 -690.00000000000000000000000000000000000
sson: The Debis	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP SRM SRM_LOCKED USD USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE ETH	892.127499200000000 -690.00000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.1427000266959340 oks and records. Based on this review, the Debt. claim to match their books and records. 11.863711178640000 -0.0000000000000000000000000000000	FTX Trading Ltd.	892.127499200000 -990.00000000000000000000000000000
son: The Debis	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH-PERP ETHW EUR FITM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP SRM SRM SRM_LOCKED LUNC SOL-PERP SRM SRM_LOCKED USD USD USD USD USD USD USD USD Tany related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE ETH ETHW FIT FTT-PERP LINK LUND LUNC-PERP RAY SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD USD USD USD Tany related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE ETH ETHW FIDA FTT	892.127499200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026695940 oks and records. Based on this review, the Debt. claim to match their books and records. 11.863711178640000 -0.000000000000000014 1.237228046006900 -0.000000000000000000000000000000000	FTX Trading Ltd.	892.127499200000 -690.00000000000000000000000000000000000
s not match to  7 Name  Son: The Debit  5 not match to	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETHH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SRM SRM_LOCKED USD SOL-PERP SRM SRM_LOCKED USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE ETH ETHW FITC DOGE ETH ETHW FIDA FTT HMT	892.127499200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026059340 oks and records. Based on this review, the Debt Iclaim to match their books and records. 11.863711178640000 -0.000000000000014 1.237228046006900 -0.00000000000000015 0.000000000000000000	FTX Trading Ltd.	892.12749920000 -690.00000000000000000000000000000000000
s not match to  7 Name  Son: The Debit  5 not match to	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP SRM SRM_LOCKED LUNC SOL-PERP SRM SRM_LOCKED USD USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE ETH ETHW FITH HMT HMT	892.127499200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.1427000265059340  oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.00000000000000000000 -0.00000000	FTX Trading Ltd.	892.12749920000 -690.00000000000 39.10273475997 15,240,215.25327510000 175.43347422666 94.142700026057 1 11.86371117864 -0.0000000000000 1.23722804600 -0.000000000000 0.000000000000 0.00000000
son: The Debis	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FITM FTT FTT-PERP LINK LUNA2 LUNAC LUNC-PERP SRM SRM SRM SCH_DCKED LUNC SOL-PERP SRM SRM SOL USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE ETH ETHW FITH HTT HTT HTT HTT HTT HTT HTT HTT HTT	892.127499200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026699340 oks and records. Based on this review, the Debt. claim to match their books and records. 11.863711178640000 -0.00000000000000001 -0.00000000000	FTX Trading Ltd.	892.127499200000 -690.00000000000000000000000000000000000
s not match to  7 Name  Son: The Debit  5 not match to	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL PERP SRM SRM_LOCKED LUNC SOL-PERP SRM SRM_LOCKED USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE ETH ETHW FIDA FTT HMT HMT MTA RAY SOL	892.127499200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026699340 oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.0000000000000000000000000000000	FTX Trading Ltd.	892.127499200000 -690.00000000000000000000000000000000000
s not match to  Name  son: The Debts  s not match to	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP SRM SRM_LOCKED LUNC SOL-PERP SRM SRM_LOCKED USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE ETH ETHW FIT HMT HMT HMT ARAY SOL SPELL	892.127499200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026509340 oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.00000000000000000000 10.0000000000	FTX Trading Ltd.	892.127499200000 -690.000000000000000000 39.10273475097* 15,240,215.253275100000 175.433474226668 94.14270002605* 1.240,215.253275100000 1.240,00000000000000000000000000000000000
s not match to  Name  son: The Debts  s not match to	the quantities and holdings in so an file F	of the filed proof of claim and a	MATIC ONE-PERP SAND SHIB USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATOM ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTM FTT FTT-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL PERP SRM SRM_LOCKED LUNC SOL-PERP SRM SRM_LOCKED USD USDT  any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AURY BTC DOGE ETH ETHW FIDA FTT HMT HMT MTA RAY SOL	892.127499200000000 -690.0000000000000000 39.102734750974120 15,240,215.253275100000000 175.433474226668900 94.142700026699340 oks and records. Based on this review, the Debt claim to match their books and records. 11.863711178640000 -0.0000000000000000000000000000000	FTX Trading Ltd.	892.127499200000 -690.000000000000000000 39.10273475097- 15,240,215.253275100000 175.433474226666 94.142700026055 1.240,215.253275100000 1.234728046000 -0.00000000000000000000000000000000

#### Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 58 of 70

	Debtor	Asserted Claims Tickers			odified Claim
n: The Debtors have conductoot on the conductor of the co	Debtor	lickers			
ot match the quantities and		USD	Ticker Quantity 251.847002951734280	Debtor	Ticker Quantity 251.847002951734
ot match the quantities and		USDT	0.003523000000000		0.00352300000
ot match the quantities and	ed a review of the filed proof of claim and	any related accompanying materials and their books a	and records. Rased on this review, the Debtor sub-	mits that the customer asserted	d cryptocurrency quantities and fiat which
Name on file		cordingly, the Debtors seek to modify the asserted claim	n to match their books and records.		
	FTX Trading Ltd.	AMPL	0.00000000740849 FTX T -0.00000000000003	rading Ltd.	0.0000000074
		BADGER-PERP BAND	-0.000000000000		-0.000000000000 17.82349846619
		BAND-PERP	-0.00000000000007		-0.00000000000
		BCH-PERP	0.00000000000000		0.00000000000
		BNB	0.600435804845586		0.60043580484
		BNB-PERP BSV-PERP	0.0000000000000 0.0000000000000		0.00000000000
		BTC	0.137196506706221		0.13719650670
		BTC-PERP	0.00000000000000		0.00000000000
		CELO-PERP	0.00000000000003		0.000000000000
		CRV	0.93920000000000		0.93920000000
		DASH-PERP ETH	0.00000000000000		0.00000000000 0.18234169162
		ETH-PERP	0.0000000000000		0.00000000000
		ETHW	0.182237918828620		0.18223791882
		FIL-PERP	0.00000000000000		0.00000000000
		FTT-PERP	0.0000000000000		0.00000000000
		GALA ICP-PERP	329.71500000000000		329.71500000000 0.00000000000
		KNC-PERP	0.0000000000031 -0.00000000000005		-0.0000000000
		LINK	8.311132764470930		8.3111327644
		LTC-PERP	0.00000000000000		0.00000000000
		LUNA2_LOCKED	38.869281260000000		38.8692812600
		RAY RON-PERP	0.00000000000003		40.7359975395 0.0000000000
		ROOK-PERP	0.0000000000000000000000000000000000000		0.000000000
		SLP	9,600.68900000000000		9,600.6890000000
		STEP-PERP	0.00000000000056		0.0000000000
		TLM	528.10035000000000		528.1003500000
		TRU TRX	5.928940000000000		5.9289400000 294.4759529862
		TULIP-PERP	0.0000000000000		0.0000000000
		USD	16,261.860823339066000		16,261.8608233390
		USDT	0.00000007244722		0.0000000072
		USTC XMR-PERP	2,358.057698144500000 0.0000000000000000		2,358.05769814450 0.000000000000
Name on file	FTX Trading Ltd.	ETH ETH-PERP ETHW FTT	9.347951930000000 FTX T 8.00000000000000 9.347951930000000 27.19335000000000	rading Ltd.	9.3479519300 8.0000000000 9.3479519300 27.1933500000
		NFT (291003909278847926/NETHERLANDS TICKET STUB #950) NFT (309343465337917407/FTX EU - WE ARE HERE! #143991)			1.0000000000
		NFT (312519007019468464/FTX AU - WE ARE HERE! #20343)	1.000000000000000		1.00000000000
		NFT (313450282707621281/FTX CRYPTO CUP 2022 KEY #16491) NFT (317746416029470363/FTX AU -	1.000000000000000		1.0000000000
		WE ARE HERE! #48605) NFT (366765140073342522/FRANCE			1.0000000000
		TICKET STUB #1867) NFT (368840182037392386/FTX EU -	1.00000000000000		1.0000000000
		WE ARE HERE! #144161)  NFT (491396673676261229/FTX EU -  WE ARE HERE! #144302)	1.00000000000000		1.0000000000
		TRX	0.00292000000000		0.0029200000
		USD	-5,545.886946552690167		-15,335.4869465526
		USDT	82.082013823074990		82.0820138230
		any related accompanying materials and their books a		mits that the customer asserted	cryptocurrency quantities and fiat over
		btors seek to reduce such customer's claim to the mod 1INCH	dified quantities and amounts.  0.00000001012290 FTX T	radina I td	0.000000010
Name on file	FTX Trading Ltd.	AAPL	0.000000001012290 FIX I	raumg Ltu.	0.0000000000
		AAVE	0.000000014111760		0.0000000141
		AGLD	405.089350000000000		405.0893500000
		ALCX	3.1000000000000		3.1000000000
		ATOM AVAX	0.00000006087020 0.000000025737161		0.0000000060 0.0000000257
		AXS	0.000000025737161 0.00000001612080		0.0000000257
		BAT	300.00000000000000		300.0000000000
		BCH	0.00000005555010		0.0000000055
		BIT	120.00000000000000		120.0000000000
		BNB BOBA	0.00000008941950 350.000000000000000		0.0000000089 350.0000000000
		BTC	0.003000432518530		0.0030004325
		BYND	5.555555432316330		1.0325294736
		C98	160.000000000000000		160.0000000000
		CEL	10.526116615857870		10.5261166158
		CHZ	150.00000000000000		150.0000000000
		CITY CLV	5.00000000000000 1,600.000000000000000		5.0000000000 1,600.0000000000
		CREAM	11.600000000000000000000000000000000000		11.6000000000
		CRO	200.00000000000000		200.0000000000
		CVC	220.00000000000000		220.0000000000
		DFL	15,000.00000000000000		15,000.0000000000
		DODO DOGE	850.00000000000000		850.0000000000
		DOGE DOT	0.00000009818130 46.347707680057540		0.0000000098 46.3477076800
		DYDX	260.00000000000000		260.00000000000
		ENJ	40.00000000000000		40.0000000000
		ETH	0.050022730345590		0.0500227303
		ETHW	1.306909781352750		1.3069097813
		FB	0.50000000000000		0.5000000000

0.500000000000000 604.476872075016900

0.500000000000000 604.476872075016900

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 59 of 70

im			Asserted Claims		Mod	lified Claim
nber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	70.0000000000000		70.0000000000
			GAL	11.00000000000000		11.00000000000
			GALA	1,000.00000000000000		1,000.0000000000
			GARI	230.00000000000000		230.00000000000
			GODS	104.00000000000000		104.00000000000
			GOG	200.00000000000000		200.00000000000
			GRT			701.69456700386
			HNT	7.00000000000000		7.0000000000
			HOOD	14.421312506999275		14.42131250699
			HT	0.00000009920310		0.0000000992
			IMX	250.00000000000000		250.00000000000
			KIN	2,200,000.00000000000000		2,200,000.00000000000
			LDO	16.00000000000000		16.00000000000
			LINK	0.00000009018100		0.00000000901
			LRC	150.00000000000000		150.00000000000
			LTC	0.00000006024550		0.00000000602
			LUNA2_LOCKED	4.286219560000000		4.28621956000
			LUNC	400,000.000000008030000		400,000.00000000803
			MANA	100.00000000000000		100.00000000000
			MATIC	0.00000009235150		0.00000000923
			MEDIA	3.0000000000000		3.0000000000
			MKR	0.00000012206960		0.00000001220
			MPLX	100.00000000000000		100.00000000000
			MSTR	0.320617008000000		0.3206170080
			NVDA	0.301427633745760		0.30142763374
			OKB	0.00000005262720		0.00000000526
			OMG	85.254072922564020		85.25407292256
			PSG	5.00000000000000		5.0000000000
			RAY	40.14436440000000		40.1443644000
			SAND	110.00000000000000		110.00000000000
			SHIB	1,000,000.000000000000000		1,000,000.00000000000
			SNX	133.721923450410340		133.7219234504:
			SOL	133.721323430410340		0.7077848342
			SPELL	43,000.00000000000000		43,000.00000000000
			SRM	20.00000000000000		20.0000000000
			STARS	400.00000000000000000000000000000000000		400.0000000000
			STORJ	130.00000000000000000000000000000000000		130.0000000000
			SUN	2,500.0000000000000000000000000000000000		2,500.0000000000
			SUSHI	0.0000000000000000000000000000000000000		0.0000000000
			TRX	2.000018007757930		2.0000180077
			TSLA			
			TSM	0.9000000000000		0.9000000000
			UNI	0.400913268000000		0.40091326800
				0.00000007499870		0.0000000749
			USD	98.128791356637790		98.12879135663
			USDT	0.00000024121326		0.0000002412
			WFLOW	15.0000000000000		15.0000000000
			XRP	0.00000003736730		0.0000000373
			YFI	0.021139613264860		0.0211396132
			YGG	80.0000000000000		80.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50559	Name on file	FTX Trading Ltd.	·	FTX Trading Ltd.	
			APE		2.643550910675588
			BAT	49.98917000000000	49.989170000000000
			BNB		0.203166526699340
			BNBBULL	0.123588752000000	0.123588752000000
			BTC		0.033992669901723
			BTC-PERP	0.0000000000000	0.000000000000000
			BULL	0.148830418790000	0.148830418790000
			CEL	18.510818034625370	18.510818034625370
			DFL	279.94680000000000	279.946800000000000
			DOT-PERP	4.0000000000000	4.000000000000000
			DYDX	4.9000000000000	4.900000000000000
			EGLD-PERP	0.529999999999	0.52999999999999
			ETH		0.312420066509624
			ETHBULL	0.035751800570000	0.035751800570000
			ETH-PERP	0.000000000000	0.00000000000000
			ETHW	20.164064169183906	20.164064169183906
			EUR	93.105578135765000	93.105578135765000
			FTT	6.843709510000000	6.843709510000000
			LRC	0.99164000000000	0.991640000000000
			LTC	-2.802910194537557	-2.802910194537557
			MANA	0.99753000000000	0.997530000000000
			MATICBULL	158.6000000000000	158.600000000000000
			REEF	7.63358800000000	7.633588000000000
			RSR	2,792.688814323588300	2,792.688814323588300
			SOL		0.241670043389616
			SOL-PERP	-29.1700000000000	-29.170000000000000
			SUSHI	-0.012805374565259	-0.012805374565259
			USD	503.090684609058540	503.090684609058540

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

			APE	1.79163278000000 FTX Trading Ltd.	1.791632780000000
24198	Name on file	FTX Trading Ltd.			
			ETH	0.000558418300000	0.000558418300000
			ETHW	0.000558421244956	0.000558421244956
			FTT	10.00000000000000	10.000000000000000
			HNT	2.999078500000000	2.999078500000000
			JST	2,439.389245710000000	2,439.389245710000000
			LUNA2	0.006004023488000	0.006004023488000
			LUNA2_LOCKED	0.014009388140000	0.014009388140000
			LUNC	1,307.388755222000000	1,307.388755222000000
			MATIC	10.534583200000000	10.534583200000000
			RAY		81.760600117302230
			REN		9.450850862025510
			SOL	0.00000002347296	0.00000002347296
			SPELL	11,000.00000000000000	11,000.0000000000000000
			SRM	71.630020070000000	71.630020070000000
			SRM_LOCKED	1.350747970000000	1.350747970000000
			TRX		1,710.675255462607000
			USD	0.018488602680850	0.018488602680850
			USDT	0.634500007301115	0.634500007301115
			XRP	252.667586762825830	252.667586762825830

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 60 of 70

	Asserted Clair	ns	Modified Claim	
Claim				
Number Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
eason: The Debtors have conducted a review of the filed proper not match the quantities and holdings in such custome		nd their books and records. Based on this review, the Debto	or submits that the customer asserted cryptocurrenc	quantities and fiat which
			ETV Too die e tad	72.86260893996263
6367 Name on file FTX Trading Lt	ATLAS	70.000000000000000	FTX Trading Ltd.	70.00000000000000
	BAO	47,990.400000000000000		47,990.400000000000000
	C98	12.99800000000000		12.99800000000000
	CHZ	20.00000000000000		20.00000000000000
	CLV	25.0000000000000		25.00000000000000
	CRV	9.99800000000000		9.99800000000000
	DOGE			98.83753059139964
	DOT			4.35610124852893
	GRT			23.11710590125419
	KIN	110,000.0000000000000000000000000000000		110,000.0000000000000000
	LUNA2	0.022733739950000		0.02273373995000
	LUNA2_LOCKED	0.053045393220000		0.05304539322000
	LUNC	4,950.319738000000000		4,950.31973800000000
	REEF	1,219.876000000000000		1,219.87600000000000
	SHIB	1,000,000.00000000000000		1,000,000.00000000000000
	SLP	540.000000000000000		540.0000000000000
	STEP	51.689660000000000		51.6896600000000
	SUSHI			1.0905318886176
	TRX			269.4282964349978
	USD	0.001408491336490		0.0014084913364
	XRP			210.3312287691087
ason: The Debtors have conducted a review of the filed pr	oof of claim and any related accompanying materials a	nd their books and records. Based on this review, the Debto	or submits that the customer asserted cryptocurrenc	quantities and fiat which
es not match the quantities and holdings in such custome		he asserted claim to match their books and records.		
389 Name on file FTX Trading Lt		500.00000000000000	FTX Trading Ltd.	500.00000000000000
	BNB	5.519656877606400	··· <b>u</b> ···	5.5196568776064
	втс	2.063226258230070		2.0632262582300
	ETH			2.0507726999668
	ETHW	2.039616965453390		2.0396169654533
	FTM			2,103.2823238406354
	FTT	25.099097500000000		25.0990975000000
	KIN	20,000,000.0000000000000000		20,000,000.0000000000000
	LUNA2	1.435970731000000		1.4359707310000
	LUNA2_LOCKED	3.350598373000000		3.3505983730000
	LUNC	312,685.6500000000000000		312,685.650000000000000
	RAY	366.037102313776240		366.0371023137762
	SAND	1,000.00000000000000		1,000.000000000000000
	SOL	21.225912536498950		21.2259125364989
	SRM	204.406173660000000		204.4061736600000
	SRM_LOCKED	3.696711240000000		3.6967112400000
	SUSHI			329.8170973513143
	SXP	1,050.129517233021300		1,050.1295172330213
	TLM	17,998.195000000000000		17,998.1950000000000
	UNI	101.736800761531630		101.7368007615316
	USD	6,769.519548610529500		6,769.51954861052950
	USDT			951.09001179767790
pes not match the quantities and holdings in such custome 5429 Name on file FTX Trading Lt		0.058292296260000 580.892921700000000	FTX Trading Ltd.	0.05829229626000 580.89292170000000
	DOT-PERP	2.1000000000000		2.10000000000000
	ETH	0.193964245800000		0.19396424580000
	ETHW	0.193964245800000		0.19396424580000
	FTT	4.799101680000000		4.79910168000000
	POLIS	12.79764096000000		12.79764096000000
	RAY	0.999980110000000		8.99850511477725
	SOL	0.150561060000000		3.79988806345153
	SUSHI	1.394268950000000		18.6399469513953
	USD	1,927.304791943824700		1,927.3047919438247
	VET-PERP	608.00000000000000		608.00000000000000
	XRP	98.029512100000000		213.00766210390050
				213.0070021035003
ason: The Debtors have conducted a review of the filed or	of of claim and any related accompanying materials a	nd their books and records. Based on this review, the Dehte	or submits that the customer asserted cryntocurrence	
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t	nd their books and records. Based on this review, the Debto he asserted claim to match their books and records.		y quantities and fiat which
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to d. ATLAS	the asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to d. ATLAS AXS	he asserted claim to match their books and records.  1,000.0000000000000000  15.762438185026900		y quantities and fiat which 1,000.000000000000000000000000000000000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t f. ATLAS AXS BAT	he asserted claim to match their books and records. 1,000.00000000000000 15.762438185026900 0.8100000000000000		y quantities and fiat which  1,000.00000000000000  15.7624381850269  0.8100000000000000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t d. ATLAS AXS BAT BTC	he asserted claim to match their books and records.  1,000.00000000000000  15,762438185026900  0.810000000000000  0.000061013804179		y quantities and flat which  1,000.00000000000000  15.7624381850269  0.810000000000  0.0000610138041
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t J. ATLAS AXS BAT BTC ETH	he asserted claim to match their books and records.  1,000.00000000000000000  15.762438185026900  0.810000000000000  0.000061013804179  0.000965040000000		y quantities and flat which  1,000.000000000000  15.7624381850269  0.810000000000  0.000610138041  0.0009650400000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t j. ATLAS AXS BAT BTC ETH ETHU	he asserted claim to match their books and records.  1,000.00000000000000  15,762438185026900  0.810000000000000  0.000061013804179		y quantities and fiat which  1,000.00000000000000  15.7624381850269  0.810000000000  0.0000610138041  0.0009650400000  0.0009650400000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t d. ATLAS AXS BAT BTC ETH ETHW FTM	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which  1,000.00000000000000000  15.7524381850259  0.81000000000000  0.000650400000  0.0009650400000  1,001.0274630203349
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t J. ATLAS AXS BAT BTC ETH ETHW FTM LINK	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which  1,000.00000000000000000  15.7624381850259  0.8100000000000  0.000610138041  0.0009650400000  1,001.07274630209349  0.0857690000000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t  d. ATLAS  AXS  BAT  BTC  ETH  ETHW  FTM  LINK  LITC	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and flat which  1,000.00000000000000000  15.7524381850269  0.8100000000000  0.000610138041  0.0009650400000  1,001.0274630209349  0.0857690000000  0.00408231000000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t  J. ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2	he asserted claim to match their books and records.  1,000.000000000000000000  15.76243818502690  0.8100000000000  0.000061013804179  0.00096504000000  0.00576900000000  0.08576900000000  0.004082310000000  11.381553440000000		y quantities and flat which  1,000.00000000000000000  15.7624381850269  0.8100000000000  0.0006610138041  0.0009650400000  1,001.0274630209349  0.085769000000  0.0040823100000  11.3815534400000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t J. ATLAS AXS BAT BTC ETH ETHW FTM LINK LTC LUNA2 LUNA2 LUNA2_LOCKED	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which  1,000.00000000000000000  15.7624381850259 0.8100000000000 0.000650400000 0.0009650400000 1,001.0274630209349 0.0857690000000 0.0040823100000 11.3815534400000 26.5569580300000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t  d. ATLAS  AXS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNC	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which  1,000.00000000000000000  15.76243818502691  0.810000000000000  0.000610138041: 0.00096504000000  1,001.027465302093491  0.08576900000000  1.004082310000000  11.38155344000000  26.55695803000000  0.000000000330000000000000000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t  J. ATLAS  AXS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNC  SAND	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which  1,000.00000000000000000  15.76243818502696  0.810000000000000  0.00065138041: 0.00096504000000  1,001.02746302093499 0.0857690000000 0.00408231000000 11.38155344000000 26.5569583000000 0.0000000380000 0.098100000000000
pes not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify t  J. ATLAS  AXS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2 LOCKED  LUNC  SAND  SOL	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which  1,000.00000000000000000000000000000000
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to detect the debtors seek to modify to desire the debtors seek to modify to desire the debtors seek to modify to debtors seek to	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which  1,000.0000000000000000  15.76243818502691  0.810000000000000  0.000610138041: 0.00096504000000  1,001.02746302093491  0.08576900000001  1.38155344000001  26.55695803000000  0.98100000000000000000000000000000000000
es not match the quantities and holdings in such custome	'S accounts. Accordingly, the Debtors seek to modify t J. ATLAS AXS BAT BTC ETH ETHW FTM LINK LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX USD	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which  1,000.00000000000000000  15.7624381850269( 0.810000000000000 0.00096504000000 1,001.0274630203349( 0.0857690000000 1,001.0274630203349( 0.0857690000000 1.38155344000000 26.5569583000000 0.0000000330000 0.09100000000000000000 13,932.07566123403700 0.1576896412403700
es not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to detect the debtors seek to modify to desire the debtors seek to modify to desire the debtors seek to modify to debtors seek to	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000		y quantities and fiat which  1,000.00000000000000000  15.7624381850269 0.81000000000000 0.0006610138041 0.0009650400000 1,001.0274650209349 0.085769000000 0.0040823100000 11.3815534400000 26.5569580300000 0.000000083000 0.09810000000000 13,932.0756612340370 0.157689641244737
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt  FTX Trading Lt	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  SAND  SOL  TRX  USD  USDT	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000000000000000000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt  FTX Trading Lt  ason: The Debtors have conducted a review of the filed present on the match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to determine the debtors seek to modify to desire the debtors seek to modify to debtors seek to	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000  15.7624381850269 0.8100000000000 0.000610138041 0.0009650400000 0.009650400000 0.0046823100000 1,001.0274630209349 0.0857690000000 1.381553440000 26.5569580300000 0.00000000000000000 13,932.0756612340370 0.1576896414047 0.00000000600000
res not match the quantities and holdings in such custome TOP Name on file FTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt	's accounts. Accordingly, the Debtors seek to modify to seek to	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000  15.7624381850269  0.8100000000000  0.000650400000  1,001.0274630209349  0.0857690000000  11.3815534400000  26.5569580300000  0.98100000000000000000000000000000000000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt FTX Trading Lt esson: The Debtors have conducted a review of the filed pr ess not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  SAND  SOL  TRX  USD  USDT  Oof of claim and any related accompanying materials a stacounts. Accordingly, the Debtors seek to modify to a DAP-PERP	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and fiat which  1,000.00000000000000000000000000000000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt FTX Trading Lt esson: The Debtors have conducted a review of the filed pr ess not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to determine the debtors seek to modify to desire the debtors seek to modify to desire the debtors seek to modify to debtors seek to modify to debtors. ACCORDINGLY, the Debtors seek to modify to deal of debtors. ACCORDINGLY, the Debtors seek to modify to deal of debtors. ACCORDINGLY, the Debtors seek to modify to deal of debtors. ACCORDINGLY, the Debtors seek to modify to deal of debtors. ACCORDINGLY, the Debtors seek to modify to deal of debtors. ACCORDINGLY, the Debtors seek to modify to deal of debtors. ACCORDINGLY, the Debtors seek to modify to deal of debtors.	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and fiat which  1,000.00000000000000000000000000000000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt FTX Trading Lt esson: The Debtors have conducted a review of the filed pr ess not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2 LOCKED  LUNC  SAND  SOL  TRX  USD  USDT  oof of claim and any related accompanying materials a 's accounts. Accordingly, the Debtors seek to modify to BAT  BAT  BAT  BNB  BOLSONARO2022	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and fiat which  1,000.0000000000000000  15.7524381850269  0.81000000000000  0.000610138041  0.0009650400000  1,001.0274630209349  0.085769000000  11.3815534400000  26.5569580300000  0.9810000000000000000  13.932.0756612340370  0.1576896414047  0.0000000000000000  y quantities and fiat which  3,379.00000000000000  595.4446852900000  595.4446852900000  595.4446852900000  595.4446852900000  595.4446852900000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt FTX Trading Lt esson: The Debtors have conducted a review of the filed pr ess not match the quantities and holdings in such custome	s accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  SAND  SOL  TRX  USD  USDT  oof of claim and any related accompanying materials a s's accounts. Accordingly, the Debtors seek to modify to a DAPERP  BAT  BAT  BAB  BOLSONARO2022  BTC	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000  15.7624381850269 0.8100000000000 0.000610138041 0.0009650400000 0.0009650400000 0.0040823100000 1,001.0274630209349 0.0857690000000 0.0040823100000 11.3815534400000 26.5569580300000 0.098100000000000000 0.098100000000000000000 13,932.0756612340370 0.1576896414047 0.000000000000000000000000000000000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt FTX Trading Lt esson: The Debtors have conducted a review of the filed pr ess not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to determine the debtors seek to modify to desire the debtors seek to modify to desire the debtors seek to modify to debtors seek to modify to debtors seek to modify to debtors. ACCORDINGLY, the Debtors seek to modify to debtors. BAT BAT BAB BOLSONARO2022 BTC.  BTC-PERP	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000000000000000000
pes not match the quantities and holdings in such custome 1799 Name on file FTX Trading Lt  Provided FTX Trading Lt	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LOCKED  LUNC  SAND  SOL  TRX  USD  USDT  Doof of claim and any related accompanying materials a sea counts. Accordingly, the Debtors seek to modify to a Market BAT  BAT  BAT  BAT  BAT  BAT  BAT  BAT	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000  15.7624381850269 0.8100000000000 0.000610138041 0.0009650400000 1,001.0274630209349 0.085769000000 11.0815534400000 26.5569580300000 0.00048231000000 0.0038554000000 13.9812000000000000000000000000000000000000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt FTX Trading Lt esson: The Debtors have conducted a review of the filed pr ess not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2 LUNA2 LOCKED LUNC  SAND  SOL  TRX  USD  USD  USD  Of of claim and any related accompanying materials a 's accounts. Accordingly, the Debtors seek to modify to a DAPERP  BAT  BAT  BAT  BBN  BOLSONARO2022  BTC  BTC-PERP  CRO  DOGE	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000  15.7624381850269 0.8100000000000 0.0000610138041 0.0009650400000 0.0009650400000 0.0040823100000 1,001.0274630209349 0.0857690000000 0.0040823100000 13.3815534400000 26.5569580300000 0.00000083300 0.098100000000000 13.932.0756612340370 0.1576896414047 0.000000000000000000000000000000000
res not match the quantities and holdings in such custome TOP Name on file FTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNAC  SAND  SOL  TRX  USD  USDT  oof of claim and any related accompanying materials a description of the seek to modify to a companying materials a a comp	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000000000000000000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt  FTX Trading Lt  ason: The Debtors have conducted a review of the filed present on the match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LOCKED  LUNC  SAND  SOL  TRX  USD  USDT  Oof of claim and any related accompanying materials a see accounts. Accordingly, the Debtors seek to modify to describe the seek to describe	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000000000000000000
res not match the quantities and holdings in such custome TOP Name on file FTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt	s's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTIM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNDC  SAND  SOL  TRX  USD  USD  USD  USD  TRA  USD  USD  SOL  TRX  USD  USDT  Oof of claim and any related accompanying materials a see to modify to the debtors seek to modify	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000  15.7624381850269 0.81000000000000 0.0000610138041 0.0009650400000 0.0009650400000 0.005950400000 1,001.0274630209349 0.0857690000000 1.031815534400000 26.5569583000000 0.00000000000000000000000000000
res not match the quantities and holdings in such custome TOP Name on file FTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt	"S accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2 LOCKED  LUNC  SAND  SOL  TRX  USD  USDT  Oof of claim and any related accompanying materials a description of the seek of the modify to a seek to to a	ne asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and fiat which  1,000.00000000000000000000000000000000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt FTX Trading Lt esson: The Debtors have conducted a review of the filed pr ess not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LOCKED  LUNC  SAND  SOL  TRX  USD  USDT  Oof of claim and any related accompanying materials a see accounts. Accordingly, the Debtors seek to modify to a MA-PERP  BAT  BNB  BOLSONARO2022  BTC  BTC-PERP  CRO  DOGE  DOT  DOT-PERP  ETH  FTT  HNT-PERP	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and fiat which  1,000.00000000000000000000000000000000
res not match the quantities and holdings in such custome TOP Name on file FTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt TTX Trading Lt	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  SAND  SOL  TRX  USD  USD  USD  Oof of claim and any related accompanying materials a description of the seek to modify the seek the seek to modify the seek to modify the seek to modify the seek	he asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and flat which  1,000.00000000000000000000000000000000
es not match the quantities and holdings in such custome 799 Name on file FTX Trading Lt FTX Trading Lt esson: The Debtors have conducted a review of the filed pr ess not match the quantities and holdings in such custome	's accounts. Accordingly, the Debtors seek to modify to a TLAS  ATLAS  BAT  BTC  ETH  ETHW  FTM  LINK  LTC  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LOCKED  LUNC  SAND  SOL  TRX  USD  USDT  Oof of claim and any related accompanying materials a see accounts. Accordingly, the Debtors seek to modify to a MA-PERP  BAT  BNB  BOLSONARO2022  BTC  BTC-PERP  CRO  DOGE  DOT  DOT-PERP  ETH  FTT  HNT-PERP	ne asserted claim to match their books and records.  1,000.0000000000000000000000000000000	FTX Trading Ltd.	y quantities and fiat which  1,000.00000000000000000000000000000000

#### Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 61 of 70

	Case 22-1106	88-JTD Doc 2944	2-1 Filed 01/29/25 Pa	age 61 of 70
Claim		Asserted Claims		Modified Claim
umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		SOL SRM	0.00000001600891 170.179975350000000	0.0000000160 170.17997535000
		SRM_LOCKED	2.62811254000000	2.62811254000
		STORJ	692.755318830000000	692.75531883000
		USD	-2,784.742979283909000	-2,784.74297928390
		USDT VET-PERP	0.00000085941309 4,400.00000000000000	0.00000008594 4,400.00000000000
The Deltamaker and de	de analysis of the file decree of a field and a			
es not match the quantities and h	noldings in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted  AAVE	claim to match their books and records.	the customer asserted cryptocurrency quantities and fiat which d. 0.00916210000
955 Name on file	FTX Trading Ltd.	ALICE	0.009162100000000 FTX Trading Ltd 41.386434000000000	d. 0.00916210000 41.38643400000
		ATLAS	20,206.16010000000000	20,206.16010000000
		AURY	31.99392000000000	31.99392000000
		BAL	10.33803540000000 90.87522400000000	10.33803540000
		BAND CHZ	9.70550000000000	90.87522400000 9.70550000000
		CQT	583.8890400000000	583.88904000000
		DOGE	0.537074500000000	0.53707450000
		DYDX FTM	40.69226700000000 586.88847000000000	40.69226700000 586.8884700000
		FTT	0.088642370000000	0.08864237000
		GODS	70.98651000000000	70.98651000000
		GRT	1,051.80012000000000	1,051.80012000000
		IMX	139.17355200000000	139.17355200000
		LINK MATIC	28.49458500000000 149.97150000000000	28.49458500000 149.97150000000
		MNGO	3,408.21210000000000	3,408.21210000000
		POLIS	100.717714560000000	100.71771456000
		RAY	804.77105000000000	120.08025237938
		REN RSR	804.77105000000000 9,898.11900000000000	804.77105000000 9,898.11900000000
		RUNE	34.58316600000000	34.58316600000
		SRM	136.221171040000000	136.22117104000
		SRM_LOCKED	1.87226630000000	1.87226630000
		STEP SUSHI	2,017.91652300000000 104.95506500000000	2,017.91652300000 104.95506500000
		TRX	0.000085000000000	0.00008500000
		USD	2,294.108258333293600	2,294.10825833329
		USDT	998.031383031109000	998.03138303110
		iny related accompanying materials and their book indingly, the Debtors seek to modify the asserted		the customer asserted cryptocurrency quantities and fiat which
57 Name on file	FTX Trading Ltd.	1INCH	3,387.691546944603500 FTX Trading Ltd	d. 3,387.69154694460
	-	ATLAS	44,885.85395000000000	44,885.85395000000
		BTC	0.111987315828490	0.11198731582
		DOGE FTM	0.00000009270610	0.00000000927 657.07074118508
		FTT	273.79128290000000	273.79128290000
		LRC	5,817.09750000000000	5,817.09750000000
		LTC LUNA2	4.24402205500000	48.35120205854
		LUNA2_LOCKED	1.341032866000000 3.129076688000000	1.34103286600 3.12907668800
		LUNC	292,012.7300000000000	292,012.73000000000
		SHIB	763,119,001.210000000000000	763,119,001.21000000000
		SKL USD	19,164.85928700000000 -103.021933404102740	19,164.85928700000
		USDT	10,867.188166643950000	-103.02193340410 10,867.18816664395
		XRP	0.00000006229400	0.00000000622
	· ·	, , , ,		the customer asserted cryptocurrency quantities and fiat which
not match the quantities and h  Name on file	noldings in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted 1INCH	59.648961820810200 FTX Trading Ltd	
		AAVE	0.963907168363300	0.96390716836
		ADABULL ALGOBULL	1.944836168600000 870,725.018314210000000	1.94483616860 870,725.01831421000
		ALTBULL	0.00833588000000	0.00833588000
		ATOMBULL	22.880482299301000	22.8804822993
		AUD	4.679863340000000	4.6798633400
		AXS BNB	1.702904125500000 0.213201419989000	1.7029041255i 0.2132014199i
		BNBBULL	0.213201419989000	0.0000014300
		BTC	0.019027577733700	0.0190275777
		BTC-PERP	0.000000000000	0.0000000000
		BULL	0.109487175403557	0.1094871754
		BULLSHIT CAD	0.000645574540000 4.067716910000000	0.0006455745 4.0677169100
		CHF	2.98326397000000	2.9832639700
		CHZ	105.099421620000000	105.09942162000
		COMP	0.679716673840000	0.6797166738
		COMPBULL COPE	44.910907727000000 17.215912060000000	44.91090772700 17.21591206000
		DENT	8,389.29896296000000	8,389.2989629600
		DOT	39.950900440000000	39.95090044000
		DOT-PERP	0.6000000000000	0.6000000000
		DYDX ETH	3.960993648240000 0.075204882951000	3.96099364824 0.07520488295
		ETHBULL	0.075204882951000	0.60003714869
		ETHW	0.031330161951000	0.03133016195
		EUR	16.402001053974210	16.40200105397
		FIL-PERP	0.0000000000000	0.0000000000
		FRONT	20.49340564000000	20.49340564000
		FTM FTT	126.831463270000000 6.910985741719000	126.8314632700 6.9109857417:
		GRT	687.592834106470300	687.5928341064
		GRTBULL	2,832.019596379950000	2,832.01959637995
		HKD	23.398147240000000	23.39814724000
		HNT	0.906978420000000	0.90697842000
		ICP-PERP LINK	0.0000000000001 55.726317391643710	0.0000000000 55.7263173916 <sup>2</sup>
		LINK	7,053.645971542433000	7,053.6459715424
		LTC	0.124413130000000	0.1244131300
		MANA	19.416573620000000	19.41657362000
		MATIC	191.036384150000000	191.036384150

191.036384150000000 0.745860950000000

19.41657362000000 191.03638415000000 0.745860950000000

MATIC MIDBULL

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 62 of 70

laim					
			Asserted Claims		Modified Claim
ımber	Name	Debtor	Tickers MKR	Ticker Quantity 0.011301840000000	Debtor         Ticker Quantity           0.0113018400
			MTA	67.427991620000000	67.4279916200
			PERP	0.638108903000000	0.6381089030
			RAY	14.262977539040000	14.2629775390
			SAND	2.786506000000000	2.7865060000
			SOL	4.358189010000000	4.3581890100
			SRM	28.671488500000000	28.6714885000
			SRM LOCKED	0.086886120000000	0.0868861200
			STEP	330.807379073550000	330.8073790735
			SUSHI	31.024176440000000	31.0241764400
			THETABULL	0.00001542600000	0.0000015426
			TRU	110.641593453440000	110.6415934534
			TRX	106.264465610000000	106.2644656100
			UNI	15.201493824000000	15.2014938240
			USD	49.931879834149136	49.9318798341
			USDT	0.000266300570050	0.0002663005
			XLMBULL	3.009493600000000	3.0094936000
			XRP	52.917933965440000	52.9179339654
			XRPBULL	1,124.773204323000000	1,124.7732043230
			YFI	-, ··· · · · · · · · · · · · · · · · ·	0.0061518362
					submits that the customer asserted cryptocurrency quantities and fiat which
Name on		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted 1INCH		TX Trading Ltd. 39.0492718685
		<b>5</b>	APE-PERP	-0.00000000000042	-0.0000000000
			AVAX-PERP	0.0000000000000	0.0000000000
			BADGER-PERP	0.00000000000000	0.0000000000
			BCH	0.00000004334411	0.0000000043
			BNB	0.00000003882768	0.000000038
			BTC	0.070437049428627	0.0704370494
			BTC-PERP	0.00000000000000	0.000000000
			CEL	2.963861267223830	2.9638612672
			DOT	2.30300120,223030	4.2448694976
			ETH	0.621333051485178	0.6213330514
			ETHW	0.0213330314031/6	0.4826980518
			EUR	0.476246951871440	0.4762469518
			FTT	6.071097645820701	6.0710976458
			OMG	0.071037045020701	2.0148115789
			SHIB	699,917.157631801700000	699,917.157631801
			SOL	2.254329209419829	2.2543292094
			SOL-PERP	0.00000000000000	0.0000000000
			TOMO	0.00000000904480	0.0000000000
			TRX	0.00000000000	1,526.6279731308
			UNI-PERP	0.000000000000000	0.0000000000
			USD	71.871314884539340	71.8713148845
			USDT	0.00000008368207	0.0000000083
					submits that the customer asserted cryptocurrency quantities and fiat which
	quantities and holding		ordingly, the Debtors seek to modify the asserte AR-PERP AVAX-PERP	ed claim to match their books and records0.0000000000000000000000000000000000	TX Trading Ltd0.000000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserte AR-PERP AVAX-PERP BNT-PERP	ed claim to match their books and records.  -0.000000000000000000000000000000000	TX Trading Ltd0.000000000 0.000000000 -0.000000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserte AR-PERP AVAX-PERP BNT-PERP DOT-PERP	ed claim to match their books and records.  -0.0000000000000003  0.00000000000003  -0.0000000000	TX Trading Ltd0.0000000000 -0.0000000000 -0.000000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserte AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT	ed claim to match their books and records.  -0.0000000000000003  0.00000000000000	TX Trading Ltd0.000000000 0.000000000 -0.000000000 0.00000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP	ed claim to match their books and records.  -0.0000000000000003  0.000000000000056  0.000000000000056  26.70128788000000  -0.0000000000000039	TX Trading Ltd0.000000000 -0.000000000 -0.000000000 -0.00000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP	ed claim to match their books and records.  -0.0000000000000003  0.000000000000056  0.000000000000056  26.70128788000000  -0.000000000000039  0.000000000000004	TX Trading Ltd0.000000000 -0.000000000 -0.000000000 -0.00000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP LUNC-PERP LUNC-PERP	ed claim to match their books and records.  -0.0000000000000003  0.000000000000056  0.000000000000056  26.70128788000000  -0.0000000000000039	TX Trading Ltd0.000000000 0.000000000 -0.00000000 0.00000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP LUNC-PERP SOL	ed claim to match their books and records.  -0.0000000000000003  0.00000000000000	IX Trading Ltd0.000000000 -0.000000000 -0.000000000 -0.00000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP LUNC-PERP LUNC-PERP	ed claim to match their books and records.  -0.0000000000000003  0.000000000000056  0.000000000000056  26.70128788000000  -0.000000000000039  0.000000000000004	IX Trading Ltd0.000000000 -0.000000000 -0.000000000 -0.00000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP LUNC-PERP SOL	ed claim to match their books and records.  -0.0000000000000003  0.00000000000000	TX Trading Ltd0.000000000 -0.000000000 -0.000000000 -0.00000000
not match the	quantities and holding	s in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD	ed claim to match their books and records.  -0.0000000000000003 -0.000000000000056 -0.0000000000000056 -26.7012878000000 -0.00000000000000000000000000000	IX Trading Ltd0.000000000 -0.000000000 -0.000000000 -0.00000000
not match the	quantities and holding	s in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP LUNC-PERP SOL SOL-PERP UNL-PERP UNL-PERP	ed claim to match their books and records.  -0.0000000000000003  0.00000000000000	IX Trading Ltd0.000000000 -0.000000000 -0.000000000 -0.00000000
not match the o	quantities and holding file	is in such customer's accounts. Acco FTX Trading Ltd.	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP UNI-PERP UND-PERP UNI-PERP UND-PERP UNI-PERP UNI-PERP USD USDT	ed claim to match their books and records.  -0.0000000000000003 -0.000000000000056 -0.000000000000056 -26.70128788000000 -0.0000000000000000000000000000	TX Trading Ltd.  -0.000000000 -0.000000000 -0.00000000
ot match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd.	AR-PERP AVAX-PERP BNT-PERP BOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT usp related accompanying materials and their berndingly, the Debtors seek to modify the asserted AAVE	ed claim to match their books and records.  -0.0000000000000003 0.000000000000056 0.00000000000056 26.70128788000000 -0.000000000000004 0.000000000000	TX Trading Ltd0.000000000 -0.000000000 -0.000000000 -0.00000000
not match the on Name of Name	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  way related accompanying materials and their berdingly, the Debtors seek to modify the asserted ATOM	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	TX Trading Ltd.  -0.000000000 -0.000000000 -0.00000000
ot match the on Name on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BOT-PERP FIT FIT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  Interpretated accompanying materials and their berdringly, the Debtors seek to modify the asserted AAVE AAVE ATOM AVAX	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	TX Trading Ltd0.000000000 0.000000000 0.000000000 0.000000
ot match the on Name on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP LUNC-PERP SOL SOL-PERP UNI-PERP USD USDT usy related accompanying materials and their bridgingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	TX Trading Ltd0.000000000 -0.000000000 -0.000000000 -0.00000000
ot match the on Name on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP LUNC-PERP SOL SOL-PERP UNI-PERP UNI-PERP USD USDT only related accompanying materials and their bridgingly, the Debtors seek to modify the asserted ATOM AVAX BICO BNB	ed claim to match their books and records.  -0.0000000000000003 -0.00000000000005 -0.000000000005 -0.0000000000	TX Trading Ltd0.000000000 0.000000000 0.000000000 26.701287880 -0.000000000 0.00000000 0.00000000 0.000000
not match the on Name of Name	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USD USDT  Intringing materials and their berdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO BNB BOBA	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	TX Trading Ltd0.0000000000 0.000000000 0.000000000 0.000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FT-PERP LINK-PERP LUNC-PERP SOL SOL-PERP UNI-PERP USD USDT only related accompanying materials and their bridgingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO BNB BOBA BTC	ed claim to match their books and records.  -0.0000000000000003 -0.000000000000056 -0.00000000000056 -0.000000000000056 -26.701287880000000 -0.000000000000000000000000000	TX Trading Ltd0.000000000 0.000000000 0.000000000 0.000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP LUNC-PERP SOL SOL-PERP UNI-PERP USD USDT  Interview of the asserted AVAVE ATOM AVAX BICO BNB BOBA BTC CRO	ed claim to match their books and records.  -0.0000000000000003 -0.00000000000005 -0.000000000005 -0.0000000000	IX Trading Ltd0.000000000 0.000000000 0.000000000 0.000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FIT FIT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  AVAY AVAX BICO BNB BOBA BTC CRO DOFL	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	IX Trading Ltd0.000000000 0.000000000 0.000000000 0.000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  Inty related accompanying materials and their bridgingly, the Debtors seek to modify the asserted AAVE AAVE AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT	ed claim to match their books and records.  -0.0000000000000003 -0.000000000000056 -0.00000000000056 -0.000000000000056 -26.701287880000000 -0.000000000000000000000000000	TX Trading Ltd0.000000000 0.000000000 0.000000000 2.00000000
not match the on Name of Name	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  Inty related accompanying materials and their berdingly, the Debtors seek to modify the asserted ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	IX Trading Ltd0.000000000 0.000000000 0.000000000 0.000000
not match the on Name of Name	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FIT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  AVE AVE ATOM AVE ATOM AVE ATOM AVAX BICO BNB BOBA BTC CRO DOT ETH ETHW	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	IX Trading Ltd0.000000000 0.000000000 0.000000000 0.000000
not match the on Name of Name	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP LUNC-PERP SOL SOL-PERP UNI-PERP USD USDT  any related accompanying materials and their bridingly, the Debtors seek to modify the asserted AAVE AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHHW FTM	ed claim to match their books and records.  -0.0000000000000003 -0.000000000000056 -0.000000000000056 -0.000000000000056 -26.701287880000000 -0.000000000000000000000000000	IX Trading Ltd0.0000000000 0.0000000000 0.0000000000
not match the on Name of Name	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FIT FIT-PERP LINK-PERP LUNC-PERP SOL SOL-PERP UNI-PERP USD USDT  Inty related accompanying materials and their berdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTM FTT	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd0.000000000 0.000000000 0.000000000 0.000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FIT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  AVE AVE ATOM AVAX BICO BNB BOBA BTC CRO DOT ETH ETHW FTM ETH	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd0.0000000000 0.0000000000 0.0000000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP UNC-PERP VSD USDT  Outperp UNI-PERP USD USDT  Outperp UNI-PERP USD USDT  Outperp UNI-PERP USD USDT  Outperp UNI-PERP USD OUTPERP ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTTM FTT GALA GRT	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	IX Trading Ltd0.000000000 0.000000000 0.000000000 0.000000
not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  Inty related accompanying materials and their berefully the Debtors seek to modify the asserted AAVE AAVE AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTM FTT GALA GRT IMX	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd0.0000000000 0.0000000000 0.0000000000
not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FIT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  any related accompanying materials and their berdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTM FTM FTM GALA GRT IMX LINK	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd0.0000000000 0.0000000000 0.0000000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  Inty related accompanying materials and their berdingly, the Debtors seek to modify the asserted ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTTM FTT GALA GRT IMX LINK LRC	ed claim to match their books and records.  -0.0000000000000003 -0.00000000000005 -0.0000000000005 -0.0000000000	IX Trading Ltd0.0000000000 0.0000000000 0.0000000000
not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USD usy related accompanying materials and their brordingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTTM FTT GALA GRT IMX LINK LRC LUNA2	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd.  -0.0000000000 -0.0000000000 -0.00000000
not match the on Name on on: The Debtors not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  Inty related accompanying materials and their berdingly, the Debtors seek to modify the asserted ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTTM FTT GALA GRT IMX LINK LRC	ed claim to match their books and records.  -0.0000000000000003 -0.00000000000005 -0.0000000000005 -0.0000000000	IX Trading Ltd.  -0.0000000000 -0.0000000000 -0.00000000
not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USD usy related accompanying materials and their brordingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTTM FTT GALA GRT IMX LINK LRC LUNA2	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd.  -0.000000000 -0.000000000 -0.00000000
not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  any related accompanying materials and their berdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTM FTT GALA GRT INK LINK LRC LUNA2	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	IX Trading Ltd.  -0.000000000 -0.000000000 -0.00000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  Inty related accompanying materials and their berdingly, the Debtors seek to modify the asserted ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTTM FTT GALA GRT IMX LINK LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACE ANPERP AN-PERP ANPERP ANPERPP AN	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd.  -0.0000000000 -0.0000000000 -0.00000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USD USDT  Inty related accompanying materials and their bearingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTTM FTT GALA GRT IMX LINK LINK LINC LUNA2 LUNA4 MANA	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd.  -0.0000000000 -0.0000000000 -0.00000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP UNC-PERP VSD USD USDT  Interview of the asserted and their between the asserted and the asserted and the asserted and their between the asserted and the	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	IX Trading Ltd0.0000000000 -0.000000000000000000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP UNI-PERP USD USDT  Inty related accompanying materials and their berefully the asserted ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTM FTT GALA GRT IMX LINK LRC LUNA2 LUNA2 LUNAC MANA MATIC MBS	ed claim to match their books and records.  -0.0000000000000000056 -0.000000000000056 -0.000000000000056 -0.000000000000056 -0.00000000000000000000000000000000000	IX Trading Ltd.  -0.0000000000 -0.0000000000 -0.00000000
not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FIT FIT-PERP LINK-PERP UNC-PERP SOL SOL-PERP UNI-PERP USD USD USDT  Inty related accompanying materials and their bearing to the second of the secon	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd0.0000000000 -0.0000000000 -0.000000000
not match the on Name on	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LUNC-PERP SOL SOL-PERP UNI-PERP USD USDT  Inty related accompanying materials and their berefully the asserted and accompanying materials and their berefully the pebtors seek to modify the asserted and accompanying materials and their berefully the pebtors seek to modify the asserted and accompanying materials and their berefully the pebtors seek to modify the asserted and accompanying materials and their berefully the pebtors seek to modify the asserted and accompanying materials and their berefully the pebtors seek to modify the asserted and accompanying materials and their berefully the pebtors seek to modify the asserted and accompanying materials and their berefully the pebtors seek to modify the asserted and accompanying materials and their berefully the accompanying materials and their berefully the asserted and accompanying materials and their berefully the accompanying materials and their	ed claim to match their books and records.  -0.000000000000000056 -0.000000000000056 -0.000000000000056 -0.000000000000056 -0.0000000000000056 -0.00000000000000000000000000000000000	IX Trading Ltd.  -0.000000000 -0.000000000 -0.00000000
not match the on Name on on: The Debtors not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  Interview of the asserted and their be reduced by the asser	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	IX Trading Ltd0.0000000000000000000000000000000000
not match the on Name on on: The Debtors not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP DOT-PERP FIT FIT-PERP LINK-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP USD USD Torright, the Debtors seek to modify the asserts AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FITM FITT GALA GRT IMX LINK LRC LUNA2 LOCKED LUNC MANA MATIC MBS OMG RUNE SAND SHIB	ed claim to match their books and records.  -0.000000000000000000000000000000000	IX Trading Ltd0.0000000000 0.0000000000 0.0000000000
not match the on Name on on: The Debtors not match the o	quantities and holding file s have conducted a rev quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	AR-PERP AVAX-PERP BNT-PERP BNT-PERP DOT-PERP FTT FTT-PERP LINK-PERP SOL SOL-PERP UNI-PERP USD USDT  Inty related accompanying materials and their berdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BICO BNB BOBA BTC CRO DFL DOT ETH ETHW FTTM FTT GALA GRT IMX LINK LRC LUNA2 LUNAC ROMG RUNE SAND SAND SAND SAND SAND SAND SAND SAND	ed claim to match their books and records.  -0.00000000000000003 -0.0000000000000	TX Trading Ltd.  -0.0000000000 -0.0000000000 -0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records.

38709	Name on file	FTX Trading Ltd.	AVAX-PERP	0.00000000000051 FTX Trading Ltd.	0.000000000000051
			AXS-PERP	-0.0000000000042	-0.000000000000042
			BNB	7.127640341676550	7.127640341676550
			RTC	0.136091186168778	0.136091186168778

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 63 of 70

Claim Number			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BTC-PERP ETC-PERP	0.0000000000000 0.00000000000014	0.0000000000000 0.00000000000000
			ETH	1.760922007206147	1.76092200720614
			ETH-PERP	3.50000000000000	
					3.5000000000000 0.58882828146510
			ETHW	0.588828281465104	
			FTT	41.206013540000000	41.20601354000000
			LINK	224.121125307540400	224.12112530754040
			LINK-PERP	850.00000000000000	850.00000000000000
			LUNA2	0.042226414470000	0.04222641447000
			LUNA2_LOCKED	0.098528300440000	0.09852830044000
			LUNC	9,194.890654245388000	9,194.89065424538800
			LUNC-PERP	0.0000000000014	0.0000000000000
			MATIC		1,558.12154633311600
			NFT (418562482136913600/MAGIC		
			EDEN PASS)		1.0000000000000000000000000000000000000
			SOL		7.07090238377196
			SOL-PERP	0.00000000000031	0.000000000000000
			SRM	37.533983580000000	37.53398358000000
			SRM_LOCKED	0.643503450000000	0.64350345000000
			USD	-15,351.523477681014000	-15,351.52347768101400
eason: T	he Debtors have conducted a review	w of the filed proof of claim and ar	ny related accompanying materials and their book	and records. Based on this review, the Debtor so	ubmits that the customer asserted cryptocurrency quantities and fiat which
			dingly, the Debtors seek to modify the asserted of BNB	aim to match their books and records.	(Trading Ltd. 0.0000000767104
017	Name on file	FTX Trading Ltd.		0.00000007671044 FTX	
			BTC	0.000011515598002	0.00001151559800
			CEL	0.00000008033351	0.000000080333
			ETH	0.00000004000000	0.0000000400000
			EUR	0.338180963317300	0.3381809633173
			FTT	167.701866647428830	167.7018666474288
			MATIC		10.0751599197764
			SOL		0.0524684454355
			SRM	4.088527370000000	4.0885273700000
			SRM_LOCKED	0.074656130000000	0.0746561300000
			TRX		8.2226205161481
			USD	3.580154382591432	3.5801543825914
			USDT		1.59642037028036
					ubmits that the customer asserted cryptocurrency quantities and fiat which
			dingly, the Debtors seek to modify the asserted cl		
8507	Name on file	FTX Trading Ltd.	AAVE		Trading Ltd. 0.03086524906869
			BNB	0.033708743071241	0.03370874307124
			BTC	0.002642904985646	0.00264290498564
			ETH	0.010195686038350	0.01025109741025
			ETHW	0.00000000000000	0.0101956860383
			FTT	0.139467320152700	0.13946732015270
			LINK		0.40731627342829
			SOL		0.32307516794541
			TRX		0.00000232049898
			UNI	0.410783426743300	0.41078342674330
			USD		
			USDT	129.082400599948470	129.08240059994847 0.00153074322523
			and the state of t		ibmits that the customer asserted cryptocurrency quantities and fiat which
				and records. Based on this review, the Debtor so	abilities that the customer asserted cryptocurrency quantities and hat which
loes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted cl	aim to match their books and records.	
oes not			dingly, the Debtors seek to modify the asserted cl AXS	aim to match their books and records.  3.00000000000000 FTX	( Trading Ltd. 3.0000000000000
	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT	aim to match their books and records.  3.00000000000000 FTX 50.000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted of AXS BLT BTC	aim to match their books and records.  3.00000000000000 FTX  50.000000000000000  0.001475091400000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted cl AXS BLT BTC BTC-PERP	aim to match their books and records.  3.000000000000000  50.00000000000000  0.001475091400000  0.000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted of AXS BLT BTC	aim to match their books and records.  3.00000000000000 FTX  50.000000000000000  0.001475091400000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted cl AXS BLT BTC BTC-PERP	aim to match their books and records.  3.000000000000000  50.00000000000000  0.001475091400000  0.000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO	aim to match their books and records.  3.0000000000000000  5.000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH	aim to match their books and records.  3.000000000000000 FTJ 50.000000000000000 0.001475091400000 0.000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FTT	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FTT LRC LUNA2	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
es not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	aim to match their books and records.  3.0000000000000000000000000000000000	(Trading Ltd. 3.00000000000000000000000000000000000
es not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2	aim to match their books and records.  3.0000000000000000000000000000000000	(Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
es not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FTT LRC LUNA2 LUNA2 LUNA2 LUNC SOL	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
es not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LUNAC SOL SRM	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
oes not	match the quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM SRM_LOCKED	aim to match their books and records.  3.0000000000000000000000000000000000	(Trading Ltd. 3.00000000000000000000000000000000000
ees not	match the quantities and holdings in Name on file	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FTT LRC LUNA2 LUNA2 LUNA2 LUNC SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their book	aim to match their books and records.  3.0000000000000000000000000000000000	(Trading Ltd. 3.00000000000000000000000000000000000
eeason: 1	match the quantities and holdings in Name on file	n such customer's accounts. Accor FTX Trading Ltd.  w of the filed proof of claim and an n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eeson: 1	match the quantities and holdings in Name on file  The properties of the properties	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USD Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eeason: 1	match the quantities and holdings in Name on file  The properties of the properties	n such customer's accounts. Accor FTX Trading Ltd.  w of the filed proof of claim and an n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM SRM_LOCKED USD USDT  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eason: 1	match the quantities and holdings in Name on file  The properties of the properties	n such customer's accounts. Accor FTX Trading Ltd.  w of the filed proof of claim and an n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USD Thy related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2_LUNA2_LUCKED LUNA2	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eason: 1	match the quantities and holdings in Name on file  The properties of the properties	n such customer's accounts. Accor FTX Trading Ltd.  w of the filed proof of claim and an n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  Thy related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2_LUNA2_LOCKED RUNA2 LUNA2_LOCKED RUNA2 RUNA2_LOCKED RUNA2 RUNA2_LOCKED RUNA2_LOCKED RUNA2_LOCKED RUNE	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd.  3.0000000000000000000000000000000000
eason: 1	match the quantities and holdings in Name on file  The properties of the properties	n such customer's accounts. Accor FTX Trading Ltd.  w of the filed proof of claim and an n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USD Thy related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2_LUNA2_LUCKED LUNA2	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 ees not 1579	match the quantities and holdings in Name on file  the Debtors have conducted a review match the quantities and holdings in Name on file	w of the filed proof of claim and an osuch customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  Thy related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2_LOCKED RUNA2 LUNA2 LUNA5 LUN	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 Des not 1579	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USD Tory related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RUNA2 LUNA2_LOCKED RUNB LUNA2 LUNA5 LUNA5 LUNA6 RUNB USDT USTC	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd.  3.0000000000000000000000000000000000
eason: 1 eason: 1 eason: 1 eason: 1	match the quantities and holdings in Name on file  the Debtors have conducted a review match the quantities and holdings in Name on file  the Debtors have conducted a review match the quantities and holdings in Name on file	w of the filed proof of claim and an such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RUNA2 LUNA2 LUNA4 LOCKED RUNE USDT USCO TO THE TORST TORS	aim to match their books and records.  3.0000000000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 eason: 1 eason: 1 eason: 1	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM_LOCKED USD USD USD Total prelated accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2_LOCKED RUNE USDT USTC Total prelated accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2_LOCKED RUNE USDT USTC Total prelated accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2_LOCKED RUNE USDT USTC Total prelated accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP	aim to match their books and records.  3.0000000000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 eason: 1 eason: 1 eason: 1	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT  or related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT USTC  or related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAPL AAPL AAPL AAVE-PERP AMC	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 per sont	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM_LOCKED USD USD USD Total prelated accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2_LOCKED RUNE USDT USTC Total prelated accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2_LOCKED RUNE USDT USTC Total prelated accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2_LOCKED RUNE USDT USTC Total prelated accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 per sont	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT  or related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT USTC  or related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAPL AAPL AAPL AAVE-PERP AMC	aim to match their books and records.  3.0000000000000000000000000000000000	(Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 pes not 4579 eason: 1	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RUNA2 LUNA2 LUNA2_LOCKED RUNE USDT USTC sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RUNA2 LUNA2_LOCKED RUNE USDT USTC sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC AMC-O930	aim to match their books and records.  3.0000000000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 Des not 1579	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM_LOCKED USD USDT DY related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2_LOCKED RUNE USDT USTC Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2_LOCKED RUNE USDT USTC Ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC-0930 AMPL	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 Des not 1579	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT USTC  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT USTC  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPI AAVE-PERP AMC AMC-0930 AMPL AVAX AVAX-PERP	aim to match their books and records.  3.00000000000000  0.001475091400000  0.00000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 pes not 4579 eason: 1	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USD USD USD Toly related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2 LOCKED RUNE USD T USTC Toly related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2 LOCKED RUNE USDT USTC Toly related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC AMC-0930 AMPL AVAX AVAX-PERP AXS-PERP	aim to match their books and records.  3.000000000000000  0.001475091400000  0.00000000000000000000000000000	(Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 Des not 1579	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FTT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RUNE USDT USTC  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RUNE USDT USTC  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC-0930 AMPL AVAX AVAX-PERP AXS-PERP BCH-PERP	aim to match their books and records.  3.00000000000000  0.001475091400000  0.00000000000000000000000000000	(Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 Des not 1579	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT USTC ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT USTC ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC-O330 AMPL AVAX AVAX-PERP AXS-PERP BCH-PERP BNB	aim to match their books and records.  3.000000000000000  0.001475091400000  0.00000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 Des not 1579	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USD USD USD USD Toly related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2 LOCKED RUNE USDT USTC Toly related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2 LOCKED RUNE USDT USTC Toly related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC AMC-0930 AMPL AVAX AVAX-PERP BCH-PERP BNB BNB-BERP BNB BNB-BERP	aim to match their books and records.  3.00000000000000  0.001475091400000  0.00000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 Des not 1579	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT USTC ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT USTC ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC-O330 AMPL AVAX AVAX-PERP AXS-PERP BCH-PERP BNB	aim to match their books and records.  3.000000000000000  0.001475091400000  0.00000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 Des not 1579	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USD USD USD USD Toly related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2 LOCKED RUNE USDT USTC Toly related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2 LOCKED RUNE USDT USTC Toly related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC AMC-0930 AMPL AVAX AVAX-PERP BCH-PERP BNB BNB-BERP BNB BNB-BERP	aim to match their books and records.  3.000000000000000  0.001475091400000  0.00000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 Des not 1579	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM_LOCKED USD USDT  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2_LOCKED RUNE USDT USTC  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2_LOCKED RUNE USDT USTC  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC AMC-0930 AMPL AVAX AVAX-PERP AXS-PERP BCH-PERP BNB BNB-PERP BNB BNB-PERP BRZ BTC	aim to match their books and records.  3.000000000000000  0.001475091400000 0.000000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 per sont	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA4 LUNA5 LUNA5 LUNA6 RUNE USDT USTC  104 related accompanying materials and their book dingly, the Debtors seek to modify the asserted of Relationship and their book dingly, the Debtors seek to modify the asserted of Relationship and their book dingly, the Debtors seek to modify the asserted of Relationship and their book dingly, the Debtors seek to modify the asserted of Relationship and their book dingly, the Debtors seek to modify the asserted of Relationship and their book dingly, the Debtors seek to modify the asserted of Relationship and their book dingly, the Debtors seek to modify the asserted of Relationship and their book dingly, the Debtors seek to modify the asserted of Relationship and their book dingly.	aim to match their books and records.  3.0000000000000000000000000000000000	Trading Ltd. 3.00000000000000000000000000000000000
eason: 1 pes not 4579 eason: 1	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE RUNE RUNE RUNE RUNE RUNE RUNE RUNE	aim to match their books and records.  3.0000000000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 oes not 4579 eason: 1 oes not	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM_LOCKED USD USD USDT  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2_LOCKED RUNE USDT USTC  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RNB LUNA2 LUNA2_LOCKED RUNE USDT USTC  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC AMC-0930 AMPL AVAX AVAX-PERP AXS-PERP BCH-PERP BNB BNB BNB-PERP BRZ BTC BTC-PERP C98 CAD	aim to match their books and records.  3.000000000000000  0.001475091400000  0.00000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FTT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RUNE USDT USTC  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC AMC-0930 AMPL AVAX AVAX-PERP AVAS-PERP BCH-PERP BNB BNB-PERP BRZ BTC BTC-PERP C98 CAB CAB COMP-PERP	aim to match their books and records.  3.00000000000000  0.001475091400000  0.00000000000000000000000000000	CTrading Ltd. 3,000000000000000000000000000000000000
eason: 1 oes not 4579 eason: 1 oes not	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FIT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of BNB LUNA2 LUNA2_LOCKED RUNE USDT USTC  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RUNE USDT USTC  ty related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC AAVE-PERP AMC AMC AMPL AVX-PERP AXS-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BRZ BTC BTC BTC-PERP C98 CAD COMP-PERP DAWN-PERP	aim to match their books and records.  3.00000000000000  0.001475091400000  0.00000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000
eason: 1 oes not 4579 eason: 1 oes not	he Debtors have conducted a reviematch the quantities and holdings in Name on file  Name on file  Name on file	w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.  w of the filed proof of claim and an such customer's accounts. According Ltd.	dingly, the Debtors seek to modify the asserted of AXS BLT BTC BTC-PERP CRO DOGE ETH ETHW EUR FTT LRC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of RUNE USDT USTC  ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted of AAPL AAVE-PERP AMC AMC-0930 AMPL AVAX AVAX-PERP AVAS-PERP BCH-PERP BNB BNB-PERP BRZ BTC BTC-PERP C98 CAB CAB COMP-PERP	aim to match their books and records.  3.00000000000000  0.001475091400000  0.00000000000000000000000000000	CTrading Ltd. 3.00000000000000000000000000000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 64 of 70

Asserted Claims

Modified Claim

Claim Iumber Name	D. b			
lumber Name				
	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		ETH	0.00200000000000	0.00200000000
		ETH-PERP	-0.0429999999999	-0.04299999999
		ETHW	0.00200000000000	0.00200000000
		FTM-PERP	21.00000000000000	21.0000000000
		FTT	0.00000007004814	0.0000000700
		FTT-PERP	-0.00000000000019	-0.0000000000
		GOOGL	0.027009390000000	0.02700939000
		GOOGLPRE	-0.00000000390270	-0.0000000039
		HOOD	0.262504011135190	0.26250401113
		нт	0.00000003849194	0.00000000384
		LINK	0.000000004500000	0.0000000450
		LTC	2.229527510012253	2.22952751001
				-1.00000000000
		LTC-PERP	-1.00000000000000	
		LUNA2	0.000002973369827	0.0000297336
		LUNA2_LOCKED	0.00006937862931	0.00000693786
		LUNC	0.647457539166400	0.64745753916
		LUNC-PERP	0.0000000000000	0.00000000000
		OKB	0.00000007000000	0.0000000700
		OKB-PERP	0.00000000000004	0.0000000000
		PAXG	0.00000008200000	0.00000000820
		PAXG-PERP	0.00000000000000	0.0000000000
		PYPL	0.020312281476220	0.02031228147
		RAY	-0.00000005548930	-0.0000000554
		SNX		0.51247654282
		SOL	0.00000438925056	0.00000043892
		SOL-PERP	0.0000000000000	0.00000000000
		SPY		0.00200799048
		SRM	0.000014500000000	0.00001450000
		SRM_LOCKED	0.00008864000000	0.00008864000
		томо	0.00000006000000	0.0000000600
		UNI-PERP	0.00000000000005	0.0000000000
		USD	-36.220428399348720	-36.22042839934
		USDT	0.002239586954399	0.00223958695
		XAUT	0.0002259566954599	0.000223938693
		XAUT	0.000099617363078	0.0009961750
		iny related accompanying materials and their books and re ordingly, the Debtors seek to modify the asserted claim to	ecords. Based on this review, the Debtor submits that the customer asserte	ed cryptocurrency quantities and fiat which
	FTX Trading Ltd.	BNB	0.00000007200000 FTX Trading Ltd.	0.0000000720
5 Name on file	FIA ITAUING LTG.	BTC	0.000000007200000 FTX Trading Ltd.	0.00000000720
		ETH	0.000000003240000	0.0000000013
		ETHW	0.000692523240000	0.00069252324
		FTT	25.108835770000000	25.10883577000
		LUNA2	0.252791953000000	0.25279195300
		LUNA2_LOCKED	0.589847890400000	0.5898478904
		SOL	0.00000007600000	0.0000000760
		TRX		75.05733887599
		USD	14.290199447253617	14.2901994472
		USDT	1.560000008650870	1.56000000869
60 Name on file	FTX Trading Ltd.	BAT ETH ETHW NFT (303380710841164192/FTX EU -	FTX Trading Ltd. 0.41154000000000 0.411400000000000	1.0000000000 0.41154803000 0.41146907000
		WE ARE HERE! #152358) NFT (336645053672640747/SINGAPORE		1.00000000000
		TICKET STUB #1836) NFT		
		(411054615960514350/NETHERLANDS		1.00000000000
		TICKET STUB #1173) NFT (434225773718834026/THE HILL		1.0000000000 1.0000000000 1.0000000000
		TICKET STUB #1173) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870)		1.0000000000 1.0000000000
		TICKET STUB #1173) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576)		1.000000000 1.000000000 1.000000000
		TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU -		1.0000000000 1.0000000000 1.0000000000 1.00000000
		TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (498597197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU -		1.0000000000 1.0000000000 1.0000000000 1.00000000
		TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (494857197872716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU -		1.0000000000 1.0000000000 1.0000000000 1.00000000
		TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4948597197727216280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #16610) NFT (528914653154223499/FTX EU - WE ARE HERE! #1649382) NFT (538448614862211618/FTX EU - WE ARE HERE! #1649382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386)		1.0000000000 1.0000000000 1.0000000000 1.00000000
		TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (498879197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1690) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451)		1.0000000000 1.0000000000 1.0000000000 1.00000000
		TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4948597197727216280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #16610) NFT (528914653154223499/FTX EU - WE ARE HERE! #1649382) NFT (538448614862211618/FTX EU - WE ARE HERE! #1649382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386)	699.00000000000000000000000000000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
in: The Debtors have conducted a reviev	w of the filed proof of claim and a	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #1661) NFT (498597197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD	699.00000000000000000000000000000000000	1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 699.7356122787
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (498879197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (528914653154223499/FTX EU - WE ARE HERE! #1949382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  uny related accompanying materials and their books and re ordingly, the Debtors seek to modify the asserted claim to	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in		TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #18676) NFT (49487919677722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  Only related accompanying materials and their books and reprintingly, the Debtors seek to modify the asserted claim to ALICE-PERP	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.00000000001136 FTX Trading Ltd.	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (494859719772716280/FTX AU - WE ARE HERE! #1661) NFT (5201388571498841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  Only related accompanying materials and their books and reproduced to the second of	ecords. Based on this review, the Debtor submits that the customer asserte match their books and records. 0.0000000000001136 FTX Trading Ltd. 116.20058100000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (498879197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  Inty related accompanying materials and their books and re ordingly, the Debtors seek to modify the asserted claim to ALICE-PERP APE APE-PERP	ecords. Based on this review, the Debtor submits that the customer asserte match their books and records.  0.00000000001136 FTX Trading Ltd.  116.200581000000000  -0.00000000000000454	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (494859719772716280/FTX AU - WE ARE HERE! #1661) NFT (5201388571498841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  Only related accompanying materials and their books and reproduced to the second of	ecords. Based on this review, the Debtor submits that the customer asserte match their books and records. 0.0000000000001136 FTX Trading Ltd. 116.20058100000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #18676) NFT (49487919677762716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149286)  NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  Inty related accompanying materials and their books and reddingly, the Debtors seek to modify the asserted claim to ALICE-PERP APE APE APE APE APE APE APOM-PERP	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.00000000001136 FTX Trading Ltd.  116.2005810000000000454  0.0000000000000113	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (498879197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (528914653154223499/FTX EU - WE ARE HERE! #189382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY related accompanying materials and their books and re ordingly, the Debtors seek to modify the asserted claim to ALICE-PERP APE - APE - APE - APE - PERP ATOM-PERP BNB BTC	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.00000000001136 FTX Trading Ltd. 116.2005810000000000000000000000000000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #18676) NFT (49487919677762716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  Inty related accompanying materials and their books and redringly, the Debtors seek to modify the asserted claim to ALICE-PERP APE APE APE APE BTC BTC BTC-PERP	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.00000000001136 FTX Trading Ltd.  116.200581000000000 -0.0000000000454 0.00000000000113 0.0000000000013 0.0000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4988591397722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD ONLY related accompanying materials and their books and re roringly, the Debtors seek to modify the asserted claim to ALICE-PERP APE APE APE BNB BTC BTC-PERP CRO	ecords. Based on this review, the Debtor submits that the customer asserted match their books and records.  0.000000000001136 FTX Trading Ltd.  116.200581000000000 -0.0000000000454 0.000000000000113 0.0000000000000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (498879197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (528914653154223499/FTX EU - WE ARE HERE! #189382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY related accompanying materials and their books and re ordingly, the Debtors seek to modify the asserted claim to ALICE-PERP APE - APE - APE - APE - PERP APE - BNB BTC BTC-PERP CRO DENT	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.0000000000136 FTX Trading Ltd.  116.200581000000000 -0.0000000000013 0.000000000013 0.0000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4948597197727216280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX AU - WE ARE HERE! #169382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD only related accompanying materials and their books and re ordingly, the Debtors seek to modify the asserted claim to ALICE-PERP APE APE APE APE BTC BTC-PERP CRO DENT ENS-PERP	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.00000000001136 FTX Trading Ltd.  116.200581000000000 -0.0000000000454 0.00000000000113 0.000000000000113 0.0000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4989591397722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  Intry related accompanying materials and their books and re redingly, the Debtors seek to modify the asserted claim to ALICE-PERP APE APE APE APE APE APE APE APE CRO DENT ENS-PERP CRO DENT ENS-PERP ETC-PERP ETC	ecords. Based on this review, the Debtor submits that the customer asserted match their books and records.  0.000000000001136 116.200581000000000 -0.0000000000044 0.00000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #186576) NFT (498879197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (53448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (F72478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (F72478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY related accompanying materials and their books and reproduction of the companying materials and their books and reproductive to	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.0000000000136 FTX Trading Ltd.  116.200581000000000 -0.00000000000113 0.00000000000113 0.0000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4948571978721716280/FTX AU - WE ARE HERE! #1661) NFT (5201388571498841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD ONLY related accompanying materials and their books and reproduced by the second of	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.00000000000136 FTX Trading Ltd.  116.200581000000000 -0.00000000000454 0.0000000000013 0.000000000000000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #186576) NFT (498879197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1661) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (53448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (F72478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (F72478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY related accompanying materials and their books and reproduction of the companying materials and their books and reproductive to	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.0000000000136 FTX Trading Ltd.  116.200581000000000 -0.00000000000113 0.00000000000113 0.0000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4948571978721716280/FTX AU - WE ARE HERE! #1661) NFT (5201388571498841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD ONLY related accompanying materials and their books and reproduced by the second of	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.00000000000136 FTX Trading Ltd.  116.200581000000000 -0.00000000000454 0.0000000000013 0.000000000000000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (498879197722716280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #189382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  Intry related accompanying materials and their books and re redingly, the Debtors seek to modify the asserted claim to AUCE-PERP APE APE APE APE BNB BTC BTC-PERP CRO DENT ENS-PERP ETT-PERP ETT-PERP ETT-PERP ETH ETH-PERP ETH ETH ETH-PERP ETH ETH-PERP ETH ETH ETH-PERP ETH ETH ETH ETH E	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.00000000000136  116.20058100000000 -0.0000000000454 0.0000000000013 0.00000007094730 0.00000007094730 0.0000000000000  11,730.05865000000000 -0.00000000000000 -0.000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4948597197727216280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (572478498662815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (572478498662815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (572478498662815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (572478498622815491/HUNGARY TICKET STUB #14510/HUNGARY	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.0000000000136 FTX Trading Ltd.  116.200581000000000 -0.00000000000454 0.000000000000113 0.0000000000000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4948597197727216280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (53843486144852211618/FTX EU - WE ARE HERE! #149382) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD ONLY related accompanying materials and their books and re redingly, the Debtors seek to modify the asserted claim to ALICE-PERP APP APP APP APP APP APP APP APP APP A	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.00000000000136 FTX Trading Ltd.  116.200581000000000 -0.00000000000454 0.000000000000013 0.0000000000000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000
not match the quantities and holdings in	in such customer's accounts. Acco	TICKET STUB #11.73) NFT (434225773718834026/THE HILL BY FTX #39097) NFT (473933563701813420/BELGIUM TICKET STUB #1870) NFT (494871936776634549/FTX AU - WE ARE HERE! #46576) NFT (4948597197727216280/FTX AU - WE ARE HERE! #1661) NFT (520138857148841405/FTX AU - WE ARE HERE! #1660) NFT (528914653154223499/FTX EU - WE ARE HERE! #149382) NFT (538448614862211618/FTX EU - WE ARE HERE! #149386) NFT (572478498622815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (572478498662815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (572478498662815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (572478498662815491/HUNGARY TICKET STUB #1451) TRX USD  INTY (572478498622815491/HUNGARY TICKET STUB #14510/HUNGARY	ecords. Based on this review, the Debtor submits that the customer asserts match their books and records.  0.0000000000136 FTX Trading Ltd.  116.200581000000000 -0.00000000000454 0.000000000000113 0.000000007097370 0.000000000000000000000000000000000	1.0000000000 1.0000000000 1.0000000000 1.00000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 65 of 70

aim			Asserted Claims		Wodille	d Claim
nber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	-0.00000000023284		-0.0000000000
			NEAR-PERP	0.0000000000170		0.0000000000
			RAY SOL-PERP	-0.0000000000170		300.3128106887 -0.0000000000
			STG STG	420.003885000000000		420.0038850000
			TRX	0.98525600000000		0.9852560000
			UMEE	26,780.133900000000000		26,780.1339000000
			USD	58.387948025202135		58.3879480252
			USDT	20,266.915145043193000		20,266.915145043
			XMR-PERP	-0.000000000000021		-0.000000000
			XPLA ZEC-PERP	730.003150000000000 -0.00000000000021		730.0031500000
			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim		mits that the customer asserted cryp	tocurrency quantities and fiat whic
Name or		FTX Trading Ltd.	AURY	0.999815700000000 FTX T	rading Ltd.	0.9998157000
			BTC	0.00000002713940		0.000000002
			CLV DOGE	11.197935840000000		11.197935840
			FTT	4 7001005 40000000		57.948140430
			GALA	4.799100540000000 19.996314000000000		4.799100540 19.996314000
			GODS	1.89964983000000		1.899649830
			IMX	5.09906007000000		5.099060070
			LINK	0.00000001748690		0.000000001
			LUNA2	37.06217401000000		37.062174010
			LUNA2_LOCKED	86.641739350000000		86.641739350
			LUNC	295,013.164644463500000		295,013.164644463
			MATIC	0.00000000969810		0.000000000
			RAY	1.206575930000000		1.206575930
			SOL	0.0000000900000		0.000000009
			UNI	0.610841769156930		0.610841769
			USD	0.190033059789218		0.190033059
			USDT	0.00000002000000		0.000000002
			USTC	5,064.458515286343000		5,064.458515286
. The Debtor	rs have conducted a r	review of the filed proof of claim and	any related accompanying materials and their books and	t records. Resed on this review the Debtor sub	mits that the sustamer asserted crun	stocurrency quantities and fiat whi
ot match the	quantities and holding	ngs in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted claim BNB			2,580000000
Name or	n nie	FTX Trading Ltd.	FTT	2.58000000000000 FTX 1 305.280000000000000	raumg Ltd.	2.580000000 305.280475560
			LUNA2			0.004945080
			LUNA2_LOCKED			0.011538520
			MATIC			0.735100000
			NFT (403960977548190415/FTX AU -			
			WE ARE HERE! #13233)			1.000000000
			NFT (407053038334565371/FTX AU -			
			WE ARE HERE! #13226)			1.000000000
			TRX			0.000001000
			USD	0.981490716152276		0.981490716
			USDT USTC			
			USTC any related accompanying materials and their books and		mits that the customer asserted cryp	0.700000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC	to match their books and records.		0.700000000
	quantities and holding		USTC  only related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim			0.700000000 stocurrency quantities and fiat whi
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  ony related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AR-PERP	to match their books and records0.00000000000107 FTX 1		0.700000000 stocurrency quantities and fiat whi -0.000000000 0.000000001
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  ony related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AR-PERP  AVAX	to match their books and records0.00000000000107 FTX 7		0.70000000 ntocurrency quantities and fiat whi -0.000000000 -0.000000000 -0.000000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and  rdingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP	to match their books and records.  -0.00000000000107 FTX 1 0.00000001072476 -0.0000000000056		0.700000000  tocurrency quantities and fiat whi -0.00000000 0.00000001 -0.00000000 0.000000010
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and related accompanying materials and their books and relatingly, the Debtors seek to modify the asserted claim AVAX  AVAX-PERP  BTC  BTC-PERP  COMP	to match their books and records0.00000000000107 FTX 1 0.00000001072476 -0.0000000000056 0.00000010000000		0.700000000 tocurrency quantities and fiat whi -0.000000000 -0.000000000 -0.000000000 0.000000010
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  ony related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX.  AVAX.PERP  BTC.  BTC-PERP	to match their books and records0.0000000000000107 FTX 1 0.000000001072476 -0.00000000000056 0.00000010000000 0.00000000000000		0.700000000  otocurrency quantities and fiat whi  -0.00000000  0.000000001  -0.000000001  0.000000000  0.0000000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and related accompanying materials and their books and relatingly, the Debtors seek to modify the asserted claim AVAX  AVAX-PERP  BTC  BTC-PERP  COMP	to match their books and records.  -0.00000000000107 FTX 1 0.000000001072476 -0.00000000000056 0.00000010000000 0.00000000000006 0.0000000000		0.700000000  tocurrency quantities and flat whi  -0.000000000 -0.000000010 -0.000000000 -0.000000000 -0.000000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP	to match their books and records.  -0.000000000000017 FTX 1 0.000000001072476 -0.0000000000056 0.00000010000000 0.00000000000006 0.0000000000		0.70000000 tocurrency quantities and fiat whi -0.00000000 -0.00000000 -0.00000000 -0.00000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  ony related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP  DOM-PERP  DOT-PERP	to match their books and records.  -0.0000000000001077 FTX 1 0.000000001072476 -0.000000000000000 0.00000000000000000		0.70000000 -0.00000000 0.00000000 -0.00000000 0.000000000 0.000000000 0.00000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ridingly, the Debtors seek to modify the asserted claim AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP DOT-PERP ETH	to match their books and records.  -0.000000000001072 FTX 1 -0.0000000001072476 -0.00000000000000 -0.00000000000000 -0.00000000		0.70000000  tocurrency quantities and fiat whi  -0.00000000 -0.000000000 -0.00000000 -0.00000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP DOT-PERP ETH ETH-PERP	to match their books and records.  -0.000000000001072 FTX.1 -0.0000000000152 -0.0000000000056 -0.000000000000000 -0.0000000000000000		0.700000000  tocurrency quantities and fiat whi  -0.000000000  0.000000000  0.000000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX.  AVAX-PERP  BTC.  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTTM	to match their books and records.  -0.000000000000107 FTX.1 -0.0000000000056 -0.00000000000056 -0.00000000000000 -0.00000000000000 -0.00000000		0.700000000  tocurrency quantities and flat whi  -0.000000000 -0.000000000 -0.000000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHH  FTM  FTM  FTM  GBTC	to match their books and records.  -0.0000000000001072 FTX 1 -0.0000000001072476 -0.000000000000006 -0.000000000000006 -0.0000000000		0.700000000  otocurrency quantities and fiat whit  -0.00000000  -0.000000000  -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ridingly, the Debtors seek to modify the asserted claim AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP DOT-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETHM FTM FTM GBTC GRT	to match their books and records.  -0.000000000000107 FTX.1 -0.000000000000056 -0.00000000000000 -0.00000000000000000		0.700000000 ctocurrency quantities and flat whit -0.000000000 0.0000000000 0.000000000 0.000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX.  AVAX-PERP  BTC.  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE	to match their books and records.  -0.000000000000107 FTX.1 -0.0000000000056 -0.00000000000056 -0.000000000000000 -0.0000000000000000		0.70000000 tocurrency quantities and fiat whi -0.00000000 -0.000000000 -0.00000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHH  FTM  FTM  FTM  FTM  FTM  GBTC  GRT  JOE  LINK-PERP	to match their books and records.  -0.000000000000107 FTX 1 -0.00000000000056 -0.000000000000000 -0.0000000000000000		0.700000000  otocurrency quantities and fiat whit  -0.00000000  0.000000000  0.000000000  0.000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP DOT-PERP ETH ETH-PERP ETHW FTM FTT GBTC GRT JOE LINK-PERP LUNA2	to match their books and records.  -0.000000000001072 FTX.1 -0.0000000000056 -0.0000000000056 -0.00000000000000000000000000000000000		0.70000000 atocurrency quantities and fiat wh -0.00000000 -0.000000000 -0.00000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. AR-PERP  AVAX.  AVAX.PERP  BTC.  BTC.PERP  COMP.COMP.PERP  DOT.PERP  ETH.  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LOCKED	to match their books and records.  -0.000000000000107 FTX.1 -0.0000000000056 -0.00000000000056 -0.000000000000006 -0.00000000000006 -0.0000000000		0.700000000  tocurrency quantities and fiat whi  -0.000000000 -0.000000000 -0.000000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHH  FTM  FTM  FTM  FTM  FTM  FTM  FTM	to match their books and records.  -0.000000000000017 FTX1 -0.00000000000056 -0.000000000000000 -0.0000000000000000		0.70000000  atocurrency quantities and fiat wh  -0.00000000 0.000000000 -0.00000000 0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP DOT-PERP ETH ETH-PERP ETHW FTM FTT GBTC GRT JOE LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP	to match their books and records.  -0.000000000000017 FTX.1 -0.0000000000056 -0.00000000000056 -0.00000000000000000000000000000000000		0.70000000  tocurrency quantities and fiat whi  -0.00000000 -0.000000000 -0.00000000 -0.00000000
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  ony related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETH  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNC-PERP  MKR	to match their books and records.  -0.00000000000000077 -0.00000000000056 -0.00000000000000000000000000000000000		0.700000000  tocurrency quantities and fiat whi  -0.00000000 -0.000000000 -0.000000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETH  FTM  FTM  FTM  FTM  FTM  FTM  FTM  JOE  LINK-PERP  LUNA2  LUNA2_LOCKED  LUNC  LUNC-PERP  MKR  MKR  NEAR-PERP	to match their books and records.  -0.000000000000000000000000000000000		0.70000000  ntocurrency quantities and fiat white continuous
ot match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTM  FTT  GBTC  GBTC  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  NEO-PERP	to match their books and records.  -0.0000000000000077 FTX.1 -0.00000000000056 -0.00000000000066 -0.00000000000066 -0.0000000000		0.700000000  ctocurrency quantities and fiat white the composition of
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX.  AVAX.PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETH  FTM  FTM  FTM  FTM  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2-LOCKED  LUNC  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  PNISM	to match their books and records.  -0.000000000000000000000000000000000		0.700000000  tocurrency quantities and fiat whi  -0.000000000 0.000000000 0.000000000 0.000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETH  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2_LOCKED  LUNC  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  NEO-PERP  PRISM  RUNE	to match their books and records.  -0.000000000000000000000000000000000		0.70000000  ntocurrency quantities and flat whit  -0.00000000 -0.000000000 -0.000000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. AR-PERP  AVAX.  AVAX.PERP  BTC.  BTCPERP  COMP. COMP.PERP  DOTPERP  ETHPERP  ETH.  FTT  GBTC  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RUNE-PERP  RUNE  RUNE-PERP	to match their books and records.  -0.0000000000000077 FTX.1 -0.00000000000056 -0.0000000000056 -0.000000000000066 -0.000000000000066 -0.0000000000		0.70000000  tocurrency quantities and fiat whi  -0.00000000 -0.000000000 -0.00000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETH  FTM  FTM  FTM  FTM  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNC PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  SAFERP  SLND	to match their books and records.  -0.000000000000000000000000000000000		0.700000000  otocurrency quantities and fiat whit  -0.00000000  0.000000000  0.000000000  0.000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP DOT-PERP ETH ETH-PERP ETHW FTM FTT GBTC GRT JOE LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC PERP MKR NEAR-PERP NEO-PERP PRISM RUNE RUNE RUNE RUNE RUNE RUNE RUNE RUNE	to match their books and records.  -0.0000000000000177 FTX.1 -0.0000000000056 -0.0000000000056 -0.000000000000066 -0.0000000000000066 -0.0000000000		0.70000000  tocurrency quantities and flat whi  -0.00000000 0.00000000 0.00000000 0.000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. AR-PERP  AVAX.  AVAX-PERP  BTC.  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  PISM  RUNE	to match their books and records.  -0.0000000000000077 FTX.1 -0.00000000000056 -0.0000000000056 -0.000000000000066 -0.000000000000066 -0.0000000000		0.70000000 ntocurrency quantities and flat wh -0.00000000 -0.000000000 -0.00000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHH  FTM  FTM  FTM  FTM  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RUNE  RUNE-PERP  SLND  SOL-PERP  SRM  SRM  SRM  SRM  SRM  SRM  SRM  S	to match their books and records.  -0.0000000000000007 FTX 1 -0.00000000000056 -0.00000000000000000000000000000000000		0.70000000 ntocurrency quantities and fiat wh -0.00000000 -0.000000000 -0.00000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP DOT-PERP ETH ETH-PERP ETHW FTM FTT GBTC GRT JOE LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAE RUNC-PERP MKR NEAR-PERP NEO-PERP PRISM RUNE RUNE RUNE RUNE RUNE RUNE RUNE SMM SRM_LOCKED TTX	to match their books and records.  -0.000000000000017 FTX.1 -0.0000000000056 -0.0000000000056 -0.000000000000066 -0.000000000000066 -0.0000000000		0.70000000  tocurrency quantities and flat whi  -0.00000000 -0.000000000 -0.00000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX.  AVAX-PERP  BTC.  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETH  ETH-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RUNE-PERP  SLND  SOL-PERP  SRM  SRM  SRM  SRM  SRM  SRM  SRM  S	to match their books and records.  -0.0000000000000077 -0.0000000000056 -0.0000000000056 -0.00000000000000000000000000000000000		0.70000000 tocurrency quantities and flat wh -0.00000000 -0.000000000 -0.00000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHH  FTM  FTM  FTM  FTM  FTM  FTM  FTM	to match their books and records.  -0.0000000000000007 -0.00000000000056 -0.00000000000000000000000000000000000		0.70000000 tocurrency quantities and fiat wh -0.00000000 -0.000000000 -0.00000000 -0.00000000
t match the	quantities and holding	ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX.  AVAX-PERP  BTC.  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETH  ETH-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RUNE-PERP  SLND  SOL-PERP  SRM  SRM  SRM  SRM  SRM  SRM  SRM  S	to match their books and records.  -0.0000000000000077 -0.0000000000056 -0.0000000000056 -0.00000000000000000000000000000000000		0.70000000  tocurrency quantities and flat wh  -0.00000000 -0.00000000 -0.00000000 -0.00000000
nt match the Name or	equantities and holdin	ings in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTM  FTM  FTM  FTM  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RUNE  RUNE  SRM  SRM  SRM  SRM  SRM  SRM  SRM  SR	to match their books and records.  -0.000000000000000000000000000000000	rading Ltd.	0.700000000  otocurrency quantities and fiat whit
t match the  Name or	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX.  AVAX.  AVAX.PERP  BTC.  BTC-PERP  COMP. COMP.PERP  DOT-PERP  ETH.  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2. LUNA2. LUNA2. LUNA2. LUNA2. FRERP  NEO-PERP  PRISM  RUNE  RUNE	to match their books and records.  -0.000000000000000000000000000000000	rading Ltd.	0.700000000 100000000 1000000000 100000000
t match the Name or	rs have conducted a r	ings in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP AVAX AVAX-PERP BTC BTC-BRP COMP COMP-PERP DOT-PERP ETH-FERP ETHW FTM FTT GBTC GRT JOE LINK-PERP LUNA2	to match their books and records.  -0.000000000000177 FTX.1 -0.0000000000056 -0.000000000056 -0.00000000000066 -0.000000000000066 -0.0000000000	rading Ltd.	0.700000000  1.000000000  0.000000000  0.00000000
: The Debtor	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim.  AR-PERP  AVAX.  AVAX.PERP  BTC.  BTCPERP  COMP. COMP.PERP  DOTPERP  ETH.  ETHPERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAB  RAR-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RUNE  RUNE  RUNE  SOL-PERP  SRM  SRM_LOCKED  TRX  USD  USDT  USO  ZEC-PERP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  ADA-PERP  BNB	to match their books and records.  -0.000000000000000000000000000000000	rading Ltd.	0.700000000  1.200000000  0.000000000  0.000000000  0.000000
t match the  Name or	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RONG  SOL-PERP  SRM  SRM  SRM  LOCKED  TRX  USD  USD  USD  USD  USD  USD  USD  US	to match their books and records.  -0.000000000000000000000000000000000	rading Ltd.	0.700000000 100000000 100000000 100000000 1000000
n: The Debtor	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH-FERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAB  LUNC  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RUNE-PERP  SUND  SOL-PERP  SRM  SRM_LOCKED  TRX  USD  USD  USD  USD  USD  USD  USD  ZEC-PERP  ANN  BNB  DOGE  EDEN	to match their books and records.  -0.000000000000177 FTX.1 -0.0000000000056 -0.000000000056 -0.00000000000066 -0.000000000000066 -0.0000000000	rading Ltd.	0.700000000 1.00000000 0.00000000 0.00000000
t match the  Name or	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. AR-PERP  AVAX.  AVAX-PERP  BTC.  BTC-PERP  COMP. COMP-PERP  DOT-PERP  ETH.  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAC  SEAR-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE	to match their books and records.  -0.000000000000177 FTX.1 -0.00000000000056 -0.0000000000056 -0.00000000000000000000000000000000000	rading Ltd.	0.700000000  tocurrency quantities and flat whi  -0.000000000 -0.000000000 -0.000000000
t match the  Name or	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNC-PERP  PRISM  RUNE  RUNE  RUNE  RUNE  RUNE  RUNE  RUNE  RUNE  SOL-PERP  SRM  SRM  SRM  SRM  LOCKED  TAX  USO  JOE-PERP  SRM  SRM  SRM  LOCKED  TAX  USO  JEC-PERP  BNB  ADA-PERP  BNB  DOGE  EDEN  ETH  ETH-W  ETH-W  ETH-W  BNB  DOGE  EDEN  ETH  ETH-W  ETH-W  ETH-W  ETH-W  ETH-W  ETH-W  ETH-W  ETH-W  ETH-W  BNB  DOGE  EDEN  ETH-W  ETH-W	to match their books and records.  -0.00000000000000007 -FTX1 -0.0000000000056 -0.00000000000000000000000000000000000	rading Ltd.	0.700000000  tocurrency quantities and flat whi  -0.000000000 -0.000000000 -0.000000000
t match the  Name or	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNAB  LUNC  SUNC-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RUNE  RUNE  RUNE  RUNE  RUNE  SOL-PERP  SRM  SRM  SRM_LOCKED  TRX  USD  USD  USD  USD  USD  USD  USD  TOS  ZEC-PERP  AND  ADA-PERP  BNB  DOGE  EDEN  ETH  ETH  ETH  ETH  ETH  ETH  ETH  E	to match their books and records.  -0.000000000000177 FTX.1 -0.00000000000056 -0.0000000000056 -0.0000000000000006 -0.000000000000000	rading Ltd.	0.700000000 1.000000000 0.000000000 0.00000000
t match the  Name or	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. AR-PERP  AVAX.  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNC  BUNC-PERP  PRISM  RUNE  RUNE  RUNE-PERP  SEM  SRM  SRM  SRM  LOCKED  TRX  USD  USD  USD  USD  USD  USD  USD  US	to match their books and records.  -0.0000000000000177 FTX.1 -0.00000000000056 -0.0000000000056 -0.000000000000066 -0.00000000000066 -0.0000000000	rading Ltd.	0.700000000  tocurrency quantities and flat whi  -0.000000000 -0.000000000 -0.000000000
t match the  Name or	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	ustc  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP DOT-PERP ETH-FERP ETHW FTM FTT GBTC GRT JOE LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 FERP MKR NEAR-PERP NEO-PERP PRISM RUNE RUNE-PERP SLND SOL-PERP SAM SAM_LOCKED TRX USD	to match their books and records.  -0.0000000000000077 -0.00000000000056 -0.0000000000056 -0.00000000000000000000000000000000000	rading Ltd.	0.700000000 1.000000000 0.000000000 0.00000000
n: The Debtor	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	USTC  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP  AVAX  AVAX-PERP  BTC  BTC-PERP  COMP  COMP-PERP  DOT-PERP  ETH  ETH-PERP  ETHW  FTM  FTT  GBTC  GRT  JOE  LINK-PERP  LUNA2  LUNA2  LUNA2_LOCKED  LUNC  LUNC-PERP  MKR  NEAR-PERP  NEO-PERP  PRISM  RUNE  RUNE-PERP  SIND  SOL-PERP  SRM  SRM_LOCKED  TRX  USD  USDT  USD  USDT  USD  TEC-PERP  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  ADA-PERP  BNB  DOGE  EDEN  ETH  ETHW  FTT  GT  HOOD  LOOKS	to match their books and records.  -0.000000000000177 FTX.1 -0.00000000000056 -0.0000000000056 -0.00000000000000000000000000000000000	rading Ltd.	0.700000000 1.000000000 0.000000000 0.00000000
n: The Debtor	rs have conducted a r	review of the filed proof of claim and a ngs in such customer's accounts. Acco	ustc  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AR-PERP AVAX AVAX-PERP BTC BTC-PERP COMP COMP-PERP DOT-PERP ETH-FERP ETHW FTM FTT GBTC GRT JOE LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 FERP MKR NEAR-PERP NEO-PERP PRISM RUNE RUNE-PERP SLND SOL-PERP SAM SAM_LOCKED TRX USD	to match their books and records.  -0.0000000000000077 -0.00000000000056 -0.0000000000056 -0.00000000000000000000000000000000000	rading Ltd.	-0.000000000 0.000000001 0.000000001 0.00000000

## Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 66 of 70

umber			Asserted Claims			fied Claim
	Name	Debtor	Tickers  NFT (336784128805566611/FTX AU -  WE ARE HERE! #7810)	Ticker Quantity	Debtor	Ticker Quantity 1.000000000000
			NFT (542325197495890940/FTX AU - WE ARE HERE! #7826)			1.0000000000
			NVDA	1.308159280544880		1.3081592805
			SRM COKED	27.576673330000000		27.5766733300 13.3844207100
			SRM_LOCKED TRX	13.384420710000000		0.0000011517
			USD	-1,663.743459565148400		-1,663.7434595651
			USDT	-1,433.332288391250000		-1,433.3322883912
			USTC	2,261.397760000000000		2,261.3977600000
ason: The Debtors	s have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted cr	yptocurrency quantities and fiat which
	quantities and holding		cordingly, the Debtors seek to modify the asserted claim			1.0000000000
SZZ Name on	i ille	FIX ITAUING Etu.	BNB	0.00000001078900	FIX ITAUING Etu.	0.0000000010
			BTC	0.024809916869680		0.0248099168
			CEL	0.059445123434102		0.0594451234
			DYDX	0.087726000000000		0.0877260000
			ETH	0.000732963535530		0.0007329635
			ETHW	0.000732956980346		0.0007329569
			FTT	30.553180000000000		30.5531800000
			HKD LOOKS	0.00000045772191 891.902124770000000		0.0000000457 891.9021247700
			SOL	891.902124770000000		
			SRM	102.438540000000000		15.1609501205 102.4385400000
			TRX	2.00002000000000		2.000020000
			USD	21.147333167145040		21.1473331671
			USDT	-657.100855470816200		-657.1008554708
on: The Debtors	s have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted cr	yptocurrency quantities and fiat which
not match the	quantities and holding	gs in such customer's accounts. Acc	cordingly, the Debtors seek to modify the asserted claim			259.9295905654
21 Name on	c	FTX Trading Ltd.	BTC	0.00000008846520	FTX Trading Ltd.	0.0000000088
			FTT	0.012301979506259		0.0123019795
			LUNA2	0.000001922564281		0.0000019225
			LUNA2_LOCKED	0.000004485983323		0.0000044859
			LUNC	0.00000007533533		0.0000000075
			SOL			0.0257270089
			SRM	0.121553600000000		0.1215536000
			SRM_LOCKED	2.062631810000000		2.0626318100
			USD	2,448.257856374397000		2,448.2578563743
			WRX	3,500.000000000000000		0.0000000000
			any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted cr	ryptocurrency quantities and fiat which
9 Name on		FTX Trading Ltd.	DOT		FTX Trading Ltd.	10.6060670315
			GARI	89.000000000000000		89.0000000000
			LUNA2	0.010592756320000		0.0105927563
			LUNA2_LOCKED	0.024716431410000		0.0247164314
			LUNC SOL	2,306.594989741887300		2,306.5949897418 186.5112619408
			USD	0.100576038131666		0.1005760381
			USDT			0.0000000444
			USDI	0.00000011170750		0.000000111
			any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted cr	
	quantities and holding			records. Based on this review, the Debt		
not match the	quantities and holding	gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim DOT ETH	records. Based on this review, the Debt o match their books and records. 577.463164440000000 2.171743120000000		ryptocurrency quantities and fiat whici 577.4631644400 2.1717431200
not match the	quantities and holding	gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim DOT ETH ETHW	records. Based on this review, the Debt to match their books and records. 577.463164440000000		ryptocurrency quantities and fiat whici 577.4631644400 2.1717431200
not match the	quantities and holding	gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  OT  ETH  ETHW  NFT (294593288023874889/FTX EU -	records. Based on this review, the Debt o match their books and records. 577.463164440000000 2.171743120000000		yptocurrency quantities and flat whic 577.4631644400 2.1717431200 2.1708309500
not match the	quantities and holding	gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213)	records. Based on this review, the Debt o match their books and records. 577.463164440000000 2.171743120000000		ryptocurrency quantities and fiat whic 577.4631644400 2.1717431200 2.1708309500
not match the	quantities and holding	gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT  ETH  ETHW  NFT (294593288023874889/FTX EU -  WE ARE HERE! #173213)  NFT (362672030667151665/FTX EU -	records. Based on this review, the Debt o match their books and records. 577.463164440000000 2.171743120000000		yptocurrency quantities and fiat whic 577.4631644400 2.1717431200 2.1708309500 1.00000000000
not match the	quantities and holding	gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT  ETH  ETHW  NFT (294593288023874889/FTX EU -  WE ARE HERE! #173213)  NFT (362672030667151665/FTX EU -  WE ARE HERE! #173148)	records. Based on this review, the Debt o match their books and records. 577.463164440000000 2.171743120000000		yptocurrency quantities and fiat whic 577.4631644400 2.1717431200 2.1708309500 1.00000000000
not match the	quantities and holding	gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT  ETH  ETHW  NFT (294593288023874889/FTX EU -  WE ARE HERE! #173213)  NFT (362672030667151665/FTX EU -  WE ARE HERE! #17348)  NFT (383705121119820236/FTX EU -	records. Based on this review, the Debt o match their books and records. 577.463164440000000 2.171743120000000		777.4631644400 2.1717431200 2.1708309500 1.00000000000
not match the	quantities and holding	gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT  ETH  ETHW  NFT (294593288023874889/FTX EU -  WE ARE HERE! #173213)  NFT (362672030667151665/FTX EU -  WE ARE HERE! #173148)	records. Based on this review, the Debt o match their books and records. 577.463164440000000 2.171743120000000		777.463164440( 2.171743120( 2.170830950( 1.0000000000 1.0000000000000000000000
not match the Name on	quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173149)	records. Based on this review, the Debt o match their books and records. 577.463164440000000 2.171743120000000 2.171743120000000	FTX Trading Ltd.	yptocurrency quantities and flat whici 577.4631644400 2.1717431200 2.1708309500 1.0000000000 1.0000000000 0.0278757700
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:	records. Based on this review, the Debt to match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000	FTX Trading Ltd.  or submits that the customer asserted cr	777.463164400 2.1717431200 2.1708309500 1.0000000000 1.0000000000 1.000000000
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173149) USDT any related accompanying materials and their books and	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000	FTX Trading Ltd.  or submits that the customer asserted cr	yptocurrency quantities and fiat whic 577.4631644400 2.1717431200 2.1708309500 1.0000000000 1.0000000000 0.0278757700  yptocurrency quantities and fiat whic
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (3837051211193820236/FTX EU - WE ARE HERE! #173105/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim.  AVAX	records. Based on this review, the Debt to match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000	FTX Trading Ltd.  or submits that the customer asserted cr	777.463164400 2.177.463164400 2.177.431200 2.1708309500 1.0000000000 1.0000000000 0.0278757700  ryptocurrency quantities and flat whic
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH	records. Based on this review, the Debt to match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 4.17174312000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr	1,000000000 1,000000000 1,000000000 1,00000000
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: AVAX BCH ETH	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 4.171743120000000 30.59431000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr	yptocurrency quantities and fiat whic 2.1717.463164400 2.1717.4731200 2.1708309500 1.00000000000 1.00000000000 0.0278757700 (yptocurrency quantities and fiat whic 0.0395753888 19.4233071885 8.5497118600 11.6467118600 11.6467118600
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173149) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX  AVAX  BCH ETH ETHW	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 0.17174312000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr	1.646711860 300.5943000000 30.577.463164400 2.177431200 2.1708309500 1.0000000000 1.0000000000 0.0278757700 0.039575388 19.4233071886 8.5497118600 300.59430000000 300.59430000000
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT  ETH  ETHW  NFT (294593288023874889/FTX EU -  WE ARE HERE! #173213)  NFT (362672030667151665/FTX EU -  WE ARE HERE! #173148)  NFT (383705121119820236/FTX EU -  WE ARE HERE! #173076)  USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX  BCH  ETH  ETH  ETH  FTT  LTC  LUNA2	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 4.171743120000000 30.59431000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr	yptocurrency quantities and flat whic 2.171743120 2.1708309500 1.0000000000 1.0000000000 0.0278757700 1.0000000000 0.0278757700 1.0000000000 0.0278757700 1.0000000000 0.0278757700 1.00000000000 0.0278757700 1.000000000000000000000000000000000
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 0.17164671860000000 11.646711860000000 300.5943000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr	yptocurrency quantities and fiat whic 2.1717431200 2.1708309500 1.0000000000 1.0000000000 0.0278757700 1.0000000000 0.0278757700 1.0000000000 0.039575388 19.4233071889 8.5497118600 11.6467118600 300.5943000000 36.2584566300 69.1159026300 161.270439500 161.27043950 161.27043950 161.27043950 161.27043950 161.27043950 161.27043950 161.27043950 161.27043950 161.27043950 161.27043950
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119320236/FTX EU - WE ARE HERE! #1731076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED MATIC	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 3.171743120000000 3.17174312000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr	yptocurrency quantities and fiat whic 2.177.4631644400 2.1774312000 2.17083095000 1.000000000000 1.00000000000 0.0278757700
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVX BCH ETH ETHW FTT LTC LUNA2 LOCKED MATIC NFT (525081093114798824/THE HILL	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 0.17164671860000000 11.646711860000000 300.5943000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr	ryptocurrency quantities and fiat whic 2.1717431200 2.1708309500 1.0000000000 1.0000000000 1.000000000
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA4 BY FTX #10247)	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.1717431200000000 3.07174400000000 3.07174400000000 3.07174400000000 3.071744000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr	ryptocurrency quantities and fiat whici 577.4631644400 2.1717431200 2.1708309500 1.0000000000 1.0000000000 1.000000000
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX	records. Based on this review, the Debt o match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 0.039575388830643 8.549711860000000 11.646711860000000 300.594300000000000 36.25845630000000 69.115902630000000 161.270439500000000 0.000000001541924 41.280198689363120	FTX Trading Ltd.  or submits that the customer asserted cr	yptocurrency quantities and flat which
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA4 BY FTX #10247)	records. Based on this review, the Debt o match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.1717431200000000 3.039575388830643 8.54971186000000 11.646711860000000 300.59430000000000 30.594300000000000 6.515902630000000 161.270439500000000 0.000000001541924 41.280198689363120 -262.005691858138850	FTX Trading Ltd.  or submits that the customer asserted cr	ryptocurrency quantities and fiat whici 577.4631644400 2.1717431200 2.1708309500 1.0000000000 1.0000000000 1.000000000
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 SOC MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 0.00957538830643  8.549711860000000 11.646711860000000 300.594300000000000 69.115902630000000 69.115902630000000 0.000000001541924  41.280198689363120 -262.005691858138850 0.099440000000000	FTX Trading Ltd.  or submits that the customer asserted cr	ryptocurrency quantities and fiat whic 2.177.4631644400 2.177431200 2.1708309500 1.0000000000 1.00000000000 1.00000000
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173149) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVX BCH ETH ETHW FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL	records. Based on this review, the Debt o match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.1717431200000000 3.039575388830643 8.54971186000000 11.646711860000000 300.59430000000000 30.594300000000000 6.515902630000000 161.270439500000000 0.000000001541924 41.280198689363120 -262.005691858138850	FTX Trading Ltd.  or submits that the customer asserted cr	yptocurrency quantities and fiat whic 2.1717431200 2.1708309500 1.00000000000 1.00000000000 0.0278757700 1.00000000000 1.0000000000000000000
not match the Name on The Debtors not match the	quantities and holding file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD	records. Based on this review, the Debt o match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 0.039575388830643 8.549711860000000 310.5943000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr	7970currency quantities and flat which 577.4631644400 2.1717431200 2.1708309500 1.0000000000 1.0000000000 1.000000000
not match the Name on The Debtors not match the Name on	quantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and ss in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVX BCH ETH ETHW FTT LTC LUNA2	records. Based on this review, the Debt o match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.039575388830643 8.54971186000000 300.59430000000000 300.59430000000000 30.59430000000000 69.11590263000000 16.270439500000000 16.270439500000000 17.704.54406278530000 17.704.54406278530000 0.00000009688578 0.000994246512406	FTX Trading Ltd.  or submits that the customer asserted or FTX Trading Ltd.	yptocurrency quantities and fiat whici 577.463164400 2.1717431200 2.1708309500 1.0000000000 1.0000000000 1.000000000
not match the Name on The Debtors not match the Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and ss in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA4	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 0.039575388830643 8.549711860000000 300.5943000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	ryptocurrency quantities and fiat whic 2.77.463164400 2.1717431200 2.1708309500 1.0000000000 1.0000000000 0.0278757700 1.00000000000 0.0278757700 1.00000000000 1.0000000000000000000
not match the Name on The Debtors not match the Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and as in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173149) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 SOL UNI UNI USD USDT YFI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: BTC ETH	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.075400000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	yptocurrency quantities and fiat whic:  577.4631644400 2.177431200 2.1708309500 1.0000000000 1.0000000000 1.000000000
not match the Name on The Debtors not match the Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and as in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT YFI any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  BTC ETH ETHW BTC ETH ETHW BTC BTC BTC BTC BTC ETH ETHW	records. Based on this review, the Debt or match their books and records.  577.46316444000000 2.17174312000000 2.17174312000000 2.17174312000000 2.17174312000000 2.171743120000000 2.171743120000000 2.171743120000000 0.039575388830643 8.54971186000000 30.59430000000000 30.59430000000000 36.2584563000000 69.11590263000000 0.000000001541924 41.280198689363120 -262.005691858138880 0.00994420000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	yptocurrency quantities and fiat whic 2.1717.463164400 2.1717431200 2.1708309500 1.00000000000 1.00000000000 0.0278757700 1.0000000000 0.0278757700 1.000000000000000000000000000000000
not match the Name on The Debtors not match the Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and as in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVX BCH ETH ETHW FTT LTC LUNA2 LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USD USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  BY FTX #10247) SNX SOL UNI USD USD USDT YFI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: BTC ETH ETHW FTT	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.17174312000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	ryptocurrency quantities and fiat whici 577.4631644400 2.1717431200 2.1708309500 1.0000000000 1.0000000000 1.000000000
on: The Debtors Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and as in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173149) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA4 LUNA4 LUNA5 SOL LUNI LUNB BTC ETH ETHW ETT LUNA2	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.17174312000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	ryptocurrency quantities and flat whic 2.177.48120 (2.17748120) (2.17748120) (2.1708309500 (1.0000000000 (1.00000000000000000000
on: The Debtors Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and as in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED MATIC NFT (25081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT YFI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.17174312000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	yptocurrency quantities and flat whic 2.1717431200 2.1717431200 2.1717431200 2.1708309500 1.00000000000 1.00000000000 0.0278757700 1.00000000000 0.0278757700 1.00000000000 1.0000000000000000000
on: The Debtors Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and as in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVX BCH ETH ETHW FTT LTC LUNA2 LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  BTC ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT YFI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED SOL	records. Based on this review, the Debt on match their books and records.  577.463164440000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.17174312000000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	ryptocurrency quantities and flat whic 2.171743120 2.1708309500 1.0000000000 1.00000000000 1.00000000
not match the Name on The Debtors not match the Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and as in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (38237051211193820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT YEI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT YEI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED SOL TRX	records. Based on this review, the Debt o match their books and records.  577.46316444000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.171743120000000 3.0723383330633 8.549711860000000 31.646711860000000 300.59430000000000 36.25845630000000 36.25845630000000 36.25845630000000 36.25845630000000 36.1590230000000 36.25845630000000 31.7043950000000001541924 41.280198689363120 -262.005691858138850 0.00900000000541924 41.280198689363120 -262.005691858138850 0.00900000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	ryptocurrency quantities and flat whic 2.171743120( 2.170830950( 1.000000000) 1.0000000000( 1.00000000000000000000000
not match the Name on The Debtors not match the Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and as in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (383705121119820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT YFI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT YFI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED SOL TRX USD	records. Based on this review, the Debt o match their books and records.  577.46316444000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.171800000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	yptocurrency quantities and fiat whic 2.1717431200 2.1708309500 1.0000000000 0.0278757700 1.00000000000 0.0278757700 1.00000000000 0.0278757700 1.00000000000 0.0278757700 1.0000000000 1.0000000000 0.000000000
in: The Debtors Name on Name on In: The Debtors Name on In: The Debtors Name on	quantities and holding if file  s have conducted a requantities and holding if file  s have conducted a requantities and holding if file	ss in such customer's accounts. Acc FTX Trading Ltd.  view of the filed proof of claim and as in such customer's accounts. Acc FTX Trading Ltd.	any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  DOT ETH ETHW NFT (294593288023874889/FTX EU - WE ARE HERE! #173213) NFT (362672030667151665/FTX EU - WE ARE HERE! #173148) NFT (38237051211193820236/FTX EU - WE ARE HERE! #173076) USDT  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim:  AVAX BCH ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT YEI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED MATIC NFT (525081093114798824/THE HILL BY FTX #10247) SNX SOL UNI USD USDT YEI  any related accompanying materials and their books and cordingly, the Debtors seek to modify the asserted claim: BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED SOL TRX	records. Based on this review, the Debt o match their books and records.  577.46316444000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 2.171743120000000 3.171743120000000 3.0723383330633 8.549711860000000 31.646711860000000 300.59430000000000 36.25845630000000 36.25845630000000 36.25845630000000 36.25845630000000 36.1590230000000 36.25845630000000 31.7043950000000001541924 41.280198689363120 -262.005691858138850 0.00900000000541924 41.280198689363120 -262.005691858138850 0.00900000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted cr FTX Trading Ltd.	ryptocurrency quantities and fiat whic 2.1717431200 2.1708309500 1.0000000000 1.0000000000 0.0278757700 1.0000000000 0.027875700 1.0000000000000000000000000000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 67 of 70

mher	Namo	Dobtes	Tickore	Ticker Ougatity	Dobtor	Ticker Countiles
mber	Name	Debtor	Tickers ATOM	7icker Quantity 0.056733295622410	Debtor	Ticker Quantity 0.056733295
			BNB	0.000540768191600		0.000540768
			ETH	0.000353820000000		0.000353820
			FTT-PERP	0.0000000000088		0.000000000
			NFT (289238932466706294/MONTREAL TICKET STUB #1695)			1.000000000
			NFT (309889149234911600/FTX			1.00000000
			CRYPTO CUP 2022 KEY #2265)			1.000000000
			NFT			
			(430159335290144950/NETHERLANDS TICKET STUB #838)			1.000000000
			11000 11000 11000			1.00000000
			NFT (565176600786969654/HUNGARY			
			TICKET STUB #1633)			1.000000000
			NFT (573387502032913427/THE HILL			4 00000000
			BY FTX #2351) SRM	1.686166200000000		1.000000000 1.686166200
			SRM_LOCKED	15.148240620000000		15.148240620
			TRX	13.14024002000000		0.001223092
			USD	0.00000026058483		0.000000026
			USDT			0.091599190
			any related accompanying materials and their books an		mits that the customer asserted	cryptocurrency quantities and fiat whi
not match the Name o		r such customer's accounts. Accounts. Accounts. Accounts.	ordingly, the Debtors seek to modify the asserted claim BTC		rading Ltd.	0.546484190
o ivallie o	on me	FIX Hading Etc.	BTC-PERP	FIXI	rading Etd.	0.000000000
			ETH			10.763016570
			ETH-PERP			0.000000000
			ETHW			9.354016570
			FTT			58.994540000
			NFT (315176931583161255/THE HILL			
			BY FTX #37955)			1.000000000
			SOL			12.250000000
			USD	Undetermined*		5,353.401674602
n: The Debto	ors have conducted a review	w of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debtor sub-	mits that the customer asserted	cryptocurrency quantities and fiat whi
			ordingly, the Debtors seek to modify the asserted claim	to match their books and records.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Name o	on file	FTX Trading Ltd.	ADA-PERP	1,367.0000000000000 FTX T	rading Ltd.	1,367.000000000
			ATLAS	3,939.154405000000000		3,939.154405000
			BTC	0.024990682011845		0.024990682
			ETH	2 24 45 20 27 50 27 44		2.322024698
			ETHW FTT	2.314529375937011 29.296817500000000		2.314529375 29.296817500
			IMX	38.39306880000000		38.393068800
			MANA	80.0000000000000		80.000000000
			MATIC	0.00000006172708		0.000000000
			SAND	0.90500000000000		0.905000000
						1,399,741.980000000
			SHIB	1,399,741.98000000000000		
			SHIB USD	1,399,741.9800000000000 0.000000000000000		-1,270.536312722
			USD any related accompanying materials and their books an	0.000000000000000000000 d records. Based on this review, the Debtor sub	mits that the customer asserted (	-1,270.536312722
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	0.00000000000000000000 d records. Based on this review, the Debtor sub to match their books and records.		-1,270.536312722
	ne quantities and holdings in		USD  any related accompanying materials and their books an  ordingly, the Debtors seek to modify the asserted claim  ETH	0.00000000000000000000000000000d records. Based on this review, the Debtor sub to match their books and records.  0.031110230000000 FTX T		-1,270.536312722 cryptocurrency quantities and fiat whi 0.031110230
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and fiat whi 0.031110230 0.030739230
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and flat whi 0.03111023 0.030739230 22.585708470
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and flat wh 0.031110230 0.03073923 22.58570847 5.06382584
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and fiat whi 0.03111023 0.03073923 22.58570847 5.063825842 11.401443466
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and fiat whi 0.03111023 0.03073923 22.58570847 5.063825842 11.401443466
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432)	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and fiat whi 0.03111023 0.030739230 22.585708470 5.063825842 11.401443460 0.0000000000
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FITT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and fiat whi
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101)	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and flat wh
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and fiat wh
not match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FITT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.030739234 22.58570847 5.06382584 11.40144346 0.000000000 1.000000000 0.68236349 0.022868134
ot match the	ne quantities and holdings in	n such customer's accounts. Acco	USD any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL	0.000000000000000000000000000000000000		-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.030739234 22.58570847 5.06382584 11.40144346 0.000000000 1.000000000 0.68236349 0.022868134
not match the Name o	ne quantities and holdings in on file	n such customer's accounts. According Ltd.	USD  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	0.000000000000000000000000000000000000	rading Ltd.	-1,270.536312722 cryptocurrency quantities and fiat wh  0.03111023 0.03073923 22.58570847 5.06382584 11.40144346 0.00000000 1.000000000 1.00000000 0.68236349 0.02286813 0.00000000
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	usd any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (42258052726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and fiat wh  0.03111023 0.03073923 22.58570847 5.06382584 11.40144346 0.00000000 1.00000000 0.68236349 0.02286813 0.00000000000000000000000000000000000
not match the Name of	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.	usp any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO	0.000000000000000000000000000000000000	rading Ltd.	-1,270.536312722 cryptocurrency quantities and fiat wh  0.03111023 0.03073923 22.58570847 5.063825843 11.40144346 0.000000000 1.000000000 0.68236349 0.02286813 0.000000000 cryptocurrency quantities and fiat wh
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	USD  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA LUNAC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.030739233 22.585708476 5.063825841 11.401443466 0.000000000 1.000000000 0.682363493 0.02286813 0.0000000000 cryptocurrency quantities and flat wh
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	usp any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.03073923 22.58570847 5.063825842 11.40144346 0.00000000 1.000000000 1.00000000 0.682363493 0.02286813 0.00000000 cryptocurrency quantities and flat wh
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	usp any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and fiat wh  0.03111023 0.03073923 22.58570847 5.06382584 11.40144346 0.00000000 1.000000000 1.000000000 0.68236349 0.02286813 0.000000000 cryptocurrency quantities and fiat wh
not match the Name of	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	usp any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi
not match the Name o Name o  in: The Debtonot match the	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	USD  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU- WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.03073923 22.58570847 5.063825843 11.401443466 0.000000000 1.000000000 1.000000000 0.682363493 0.022868133 0.000000000 cryptocurrency quantities and flat wh  1.000000000 2,005.556321333 100.284661056 0.126319655 1,566.635992422 1.000000000
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	USD  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU- WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LINK LUNA2	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.03073923 22.58570847 5.0632584 11.40144346 0.00000000  1.000000000 1.000000000 0.68236343 0.02286813 0.00000000 cryptocurrency quantities and flat wh  1.000000000 2,005.55632133 100.28466105 0.12631965 1,565.63599242 1,000000000 1,804.558079499 0.000310234
not match the Name of	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	usd any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LINK LUNA2_LOCKED	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi
not match the Name of	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2 LUNA2_LOCKED NFT (395106870893586759/FTX	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi
not match the Name o Name o  in: The Debtonot match the	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2 LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964)	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi
not match the Name of	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LINK LUNA2 LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (42509446798083661/FTX AU -	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi
not match the Name of	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU-WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (395106870893586759/FTX AU-WE ARE HERE! #48551)	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi
not match the Name of	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2 LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (425094467980883661/FTX AU - WE ARE HERE! #48561) NFT (433477646225119733/FTX AU -	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi 0.03111023 0.03073923 22.58570847 5.063825842 11.401443466 0.00000000 1.000000000 1.000000000 0.682363493 0.022868133 0.000000000 2,005.55632133 100.284661056 0.126319655 1,565.635992421 1.000000000 1,804.558073493 0.000723881 1.0000000000 1.000000000000000000000
not match the Name o Name o  in: The Debtonot match the	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU-WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (395106870893586759/FTX AU-WE ARE HERE! #48551)	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi
not match the Name o Name o  in: The Debtonot match the	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LINK LUNA2 LUNA2_LOCKED NFT (395106870893566759/FTX NL LUNA2_LOCKED NFT (3951068708935661/FTX AU - WE ARE HERE! #48561) NFT (425094467980838661/FTX AU - WE ARE HERE! #48558)	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi 0.03111023 0.03073923 22.58570847 5.063825842 11.401443466 0.00000000 1.000000000 1.000000000 0.682363493 0.022868133 0.000000000 2,005.55632133 100.284661056 0.126319655 1,565.635992421 1.000000000 1,804.558073493 0.000723881 1.0000000000 1.000000000000000000000
not match the Name o Name o  in: The Debtonot match the	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU-WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (425094467980883661/FTX AU-WE ARE HERE! #48578) NFT (475669398058867389/FTX EU-	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi
not match the Name of Name of nor, The Debtonot match the	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2,LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2 LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (425094467980833661/FTX AU - WE ARE HERE! #48578) NFT (433477646225119733/FTX AU - WE ARE HERE! #48578) NFT (475669398058867389/FTX EU - WE ARE HERE! #4857389/FTX EU - WE ARE HERE! #55548)	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat whi
not match the Name o Name o  in: The Debtonot match the	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LINK LUNA2 LUNA2_LOCKED NFT (395106870893566759/FTX NFT (475693708935661/FTX AU - WE ARE HERE! #48561) NFT (475669398058867389/FTX EU - WE ARE HERE! #48558) NFT (475669398058867389/FTX EU - WE ARE HERE! #55948) SNX	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and fiat wh  0.03111023 0.03073923 22.58570847 5.063825843 11.401443461 0.000000000 1.000000000 1.000000000 2.005.55622133 100.286813 100.28466105 0.126319653 1,565.63599242: 1.00000000 1,804.558079499 0.000310234 0.0007238813 1.000000000 1.00000000000000000000000
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU-WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2 LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (425094467980883661/FTX AU-WE ARE HERE! #48578) NFT (473477646225119733/FTX AU-WE ARE HERE! #48551) NFT (433477646225119733/FTX AU-WE ARE HERE! #4855948) SNX SOL	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.03073923 22.58570847 5.06382584 11.40144346 0.00000000  1.000000000 1.000000000 0.682363633 0.02286813 0.000000000 2,005.55632133 100.28466105 0.12631965 1,1656.63599242 1.00000000 1,804.558079499 0.00031023 0.000723881 1.000000000 1.000000000 1.0000000000
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2 LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (425094467980883661/FTX AU - WE ARE HERE! #485571) NFT (43547646225119733/FTX AU - WE ARE HERE! #48578) NFT (475669398058867389/FTX EU - WE ARE HERE! #4855948) SNX SOL SRM	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.03073923 22.58570847 5.063825843 11.401443461 0.00000000 1.000000000 1.000000000 2.005.25632133 0.00000000 2,005.25632133 100.28466105 0.12631965 1,565.635992422 1.000000000 1,804.55807949 0.00031023 0.000723883 1.000000000 1.000000000 1.000000000000
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LINK LUNA2 LUNA2_LOCKED NFT (395106870893566759/FTX NU - WE ARE HERE! #48561) NFT (475669398058867389/FTX AU - WE ARE HERE! #48558) NFT (475669398058867389/FTX EU - WE ARE HERE! #48558) NFT (475669398058867389/FTX EU - WE ARE HERE! #55948) SNX SOL SRM SRM_LOCKED	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and fiat wh  0.03111023 0.03073923 22.58570847 5.063825843 11.401443461 0.000000000 1.000000000 1.000000000 2.005.55632133 100.28466105 0.126319653 1,565.63599242: 1.00000000 1,804.55807949: 0.000310234 0.000723881 1.000000000 1.000000000 1.000000000 1.00000000
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU-WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2 LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (425094467980833661/FTX AU-WE ARE HERE! #48578) NFT (475669398058867389/FTX EU-WE ARE HERE! #48558) NFT (475669398058867389/FTX EU-WE ARE HERE! #455948) SNX SOL SRM SRM_LOCKED SXP	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.031110236 0.030739236 22.58570847 5.063825844 11.401443466 0.000000000 1.000000000 1.000000000 0.682363343 0.002868133 0.0000000000 2,005.55632133 100.284661056 0.126319655 1,565.635392422 1.000000000 1,804.558073493 0.000310234 0.00072388: 1.000000000 1.0000000000 1.00000000000
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USD USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (425094467980883661/FTX AU - WE ARE HERE! #48551) NFT (425094467980883661/FTX AU - WE ARE HERE! #48558) NFT (475669398058867389/FTX EU - WE ARE HERE! #4855948) SNX SOL SRM SRM_LOCKED SXP TRX	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.03073923 22.58570847 5.063825843 11.401443466 0.00000000 1.000000000 1.000000000 2.005.53632133 0.000000000 2,005.53632133 100.28466105 0.12631935 1,565.635992422 1.000000000 1,804.558079493 0.000310234 0.000723881 1.000000000 1.000000000 1.0000000000
not match the Name of Name of nor, The Debtonot match the	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU- WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (425094467980883661/FTX AU- WE ARE HERE! #48551) NFT (433477646225119733/FTX AU- WE ARE HERE! #48578) NFT (475669398058867389/FTX EU- WE ARE HERE! #55948) SNX SOL SRM SRM_LOCKED SXP TRX USD	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.03073923 22.58570847 5.06382584 11.40144346 0.00000000  1.000000000 1.000000000 0.682363439 0.02286813 0.000000000 2,005.55632133 100.28466105 0.12631965 1,565.63599242: 1.00000000 1,804.55807949 0.00031023 0.00072388: 1.000000000 1.000000000 1.000000000 1.00000000
not match the Name o	ne quantities and holdings in on file ors have conducted a review ne quantities and holdings in	n such customer's accounts. According Ltd.  What of the filed proof of claim and a such customer's accounts. According to the such customer's accounts. According to the such customer's accounts. According to the such customer's accounts.	any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (362640431933320100/FTX AU - WE ARE HERE! #38432) NFT (422580625726524519/THE HILL BY FTX #32101) SOL USD USD USD USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO ALICE BCH BTC FTT KIN LUNA2 LUNA2_LOCKED NFT (395106870893586759/FTX CRYPTO CUP 2022 KEY #3964) NFT (425094467980883661/FTX AU - WE ARE HERE! #485518) NFT (475609398058867389/FTX EU - WE ARE HERE! #4855948) SNX SOL SRM SRM_LOCKED SXP TRX USD USDT	0.000000000000000000000000000000000000	rading Ltd.  mits that the customer asserted (	-1,270.536312722 cryptocurrency quantities and flat wh  0.03111023 0.03073923 22.58570847 5.06382584 11.40144346 0.00000000  1.000000000 1.000000000 0.682363339 0.02286813 0.000000000 2,005.55632133 100.28466105 0.12631965 1,565.63599242 1.00000000 1,804.55807949 0.0031023 0.000723881 1.00000000 1.000000000 1.000000000 1.00000000

0.000000003579513 0.000000004803500 0.0000000002482569 0.000000001536902 0.000000006567350

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 68 of 70

aim		Asserted Claims		Modified Claim
nber	Name	Debtor Tickers	Ticker Quantity	Debtor Ticker Quantity
		APE	113.459361007995140	113.45936100799
		APT	0.00000006984042	0.00000000698
		ASD	0.00000007561248	0.00000000756
		ATLAS	0.00000005837392	0.0000000583
		ATOM	130.126434680026140	130.12643468002
		AUD	0.00000005132644	0.0000000513
		AURY AVAX	0.00000007286982 233.893078411344850	0.00000000728 233.89307841134
		AXS	0.00000002820295	0.00000000282
		BAL	0.000000002820293	0.000000003636
		BAND	0.00000004352256	0.00000000435
		BCH	0.0000003339583	0.0000000033
		BIT	0.0000001830235	0.0000000183
		BNB	0.00000008653061	0.00000000865
		BNT	0.00000005402555	0.0000000540
		BRZ	0.00000007392872	0.00000000739
		BTC	0.304285083014742	0.30428508301
		CAD	0.00000009833879	0.0000000983
		CHF	0.00000000421479	0.0000000042
		CHR CHZ	0.00000002631690 0.00000007847699	0.00000000263 0.0000000784
		COMP	0.000000007847899	0.0000000064
		CRO	0.00000000041050	0.0000000000
		CRV	0.000000002779183	0.0000000037
		CUSDT	0.00000009208691	0.0000000920
		CVX	0.00000002472962	0.00000000247
		DAI	0.00000009625481	0.0000000096
		DFL	0.00000009619129	0.0000000096
		DOGE	0.00000000784834	0.0000000007
		DOT	588.730402898350200	588.7304028983
		ENJ	0.00000008543004	0.0000000085
		ENS	0.00000008490297	0.000000084
		ETH	0.00000007850900	0.000000078
		EUR	0.0000000006596	0.0000000000
		EURT	0.00000008872717 1,447.400580667816500	0.000000088
		FTM FTT	51.378438496960820	1,447.4005806678 51.3784384969
		GAL	0.00000002144698	0.0000000021
		GALA	0.00000002144038	0.000000021
		GBP	0.000000001248658	0.00000000000
		GMT	0.0000007732121	0.0000000077
		GODS	0.00000004510976	0.000000045
		GOG	1,913.337920408069000	1,913.3379204080
		GRT	0.00000002292878	0.0000000022
		HT	1.30000000000000	1.3000000000
		IMX	1,020.113722489955200	1,020.1137224899
		JOE	0.00000008992217	0.0000000089
		KNC	0.0000004000391	0.0000000040
		LDO	0.00000007956317	0.000000079
		LEO	0.00000004517458	0.0000000045
		LINK	0.00000004008098	0.0000000040
		LOOKS	0.00000005838407	0.0000000058
		LRC	0.0000000688271	0.000000000
		LTC LUNC	0.00000000565058 0.00000001114767	0.0000000000 0.000000001
		MANA	0.00000001114707	0.000000011
		MASK	0.000000008832079	0.0000000000000000000000000000000000000
		MATIC	0.00000007992937	0.000000007
		MKR	0.00000004251417	0.00000004
		MOB	0.0000003751667	0.000000003
		NEAR	0.00000005425895	0.0000000054
		NEXO	0.0000000358103	0.000000000
		OKB	0.0000000546564	0.0000000000
		OMG	1,071.893057958603800	1,071.893057958
		PAXG	0.00000008745818	0.000000008
		PEOPLE	0.00000008242879	0.000000008
		PERP	0.00000004641196	0.0000000046
		PSY	0.00000006764433	0.000000067
		RAY	129.255567703932660	129.2555677039
		RUNE	0.00000004628060	0.000000046
		SAND	2,006.499213414315100	2,006.4992134143
		SHIB	0.00000002560760	0.0000000029
		SKL	0.00000006734588	0.000000067
		SLP SNX	0.00000003208328 0.00000008499086	0.000000003 0.000000008
		SOL	0.00000000455080	21.1532527090
		SOS	0.00000007840448	0.0000000078
		SPELL	343,232.745002852900000	343,232.7450028529
		SRM	85.545254806015680	85.5452548060
		SRM_LOCKED	0.20999898000000	0.2099989800
		STEP	0.00000005137341	0.0000000051
		STORJ	0.00000007675320	0.0000000076
		SUSHI	0.00000003867081	0.0000000038
		SWEAT	0.00000006086601	0.0000000060
		ТОМО	0.00000005861042	0.0000000058
		TRX	400.00000002491100	400.0000000024
		TRYB	0.00000008047474	0.0000000080
		TULIP	0.00000007516972	0.0000000075
		UMEE	0.00000005222443	0.0000000052
		UNI	0.00000000510704	0.0000000005
		USD	-11.739628166676230	-11.7396281666
		USD USDT	1,795.612237514967800	1,795.6122375149
		USD USDT WAVES	1,795.612237514967800 0.00000003293408	1,795.6122375149 0.0000000032
		USD USDT	1,795.612237514967800	-11.7396281666 1,795.6122375149 0.0000000062 0.000000068 10,427.5503867111

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which

does not	match the quantities a	ind holdings in such customer's accounts.	Accordingly, the Debtors seek t	to modify the asserted claim to match their books and records.	
70878	Name on file	FTX Trading Ltd.	BAT	717.77008000000000 FTX Trading Ltd.	717.770080000000000
			BNB	3.855215443464628	3.855215443464628
			BTC	0.108495591200000	0.108495591200000
			ETH		2.083788917682750
			ETHW	2.078510604515500	2.078510604515500
			FTM	330,9950000000000	330.995000000000000

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 69 of 70

laim			Asserted Claims		Mod	dified Claim
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT GBP	0.098560000000000 37.291063382347936		0.0985600000 37.2910633823
			GRT	1,025.000000000000000		1,025.0000000000
			HNT	6.998600000000000		6.9986000000
			LINK	82.990200000000000		82.9902000000
			LUNA2	0.000866270687300		0.0008662706
			LUNA2_LOCKED	0.002021298270000		0.0020212982
			LUNC	188.632266000000000		188.6322660000
			MATIC SOL	2.961198775465734 9.925225930000000		2.9611987754 9.9252259300
			SRM	46.07055490000000		46.0705549000
			SRM_LOCKED	0.051190120000000		0.0511901200
			UNI	86.110832040000000		86.1108320400
			USD	346.249214798658040		346.2492147986
			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted	cryptocurrency quantities and fiat which
Name o		FTX Trading Ltd.	BNB	0.008058770000000	FTX Trading Ltd.	0.0080587700
			DOGE ETH	0.80000000000000		0.8000000000 0.000003097
			ETHW			0.0007314377
			GENE			0.0904388000
			MPLX			0.9331830000
			NFT (397639249816025096/FTX EU -			
			WE ARE HERE! #36650) NFT (406073722155820468/FTX EU -			1.0000000000
			WE ARE HERE! #36566) NFT (436038092345365805/THE HILL			1.000000000
			BY FTX #6467)			1.0000000000
			NFT (484543204424533996/FTX EU -			
			WE ARE HERE! #36703)			1.0000000000 0.0000000100
			SOL TRX	0.583112000000000		0.5831120000
			USD	0.001186533659000		0.0011865336
			USDT	0.001186555659000		0.0000000068
			XRP	0.529818000000000		0.5298180000
			any related accompanying materials and their books and		or submits that the customer asserted	cryptocurrency quantities and fiat whic
not match th Name o		ings in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BNB		FTX Trading Ltd.	0.0087785125
			BTC	0.286200013066830		0.2862000130
			DOGE	563.202167262926700		563.2021672629
			ENS	10.000000000000000		10.000000000
			ETH	3.724249865011750		3.7242498650
			ETHW	3.707944777676800		3.7079447776
			FTT	196.055119180000000		196.0551191800
			HOOD	3.288926972843523		3.2889269728
			LOOKS LUNA2_LOCKED	53.577958840000000		5.078974050
				33.377338840000000		53.5779588400
				E 061 6336E000000000		
			PEOPLE USD USDT	5,961.633650000000000 9.532335063161180 0.00000009740118		9.532335063
on: The Debto	ors have conducted a r	review of the filed proof of claim and a		9.532335063161180 0.00000009740118	or submits that the customer asserted	9.5323350631 0.00000000097
not match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim	9.532335063161180 0.00000009740118 If records. Based on this review, the Debte to match their books and records.		9.532335063: 0.00000009: cryptocurrency quantities and fiat whice
not match th	e quantities and holdi		USD USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO	9.532335063161180 0.00000009740118 d records. Based on this review, the Debt to match their books and records. 7.00000000000000		9.532335063 0.000000099 cryptocurrency quantities and flat whic 7.000000000
not match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO	9.532335063161180 0.00000009740118 If records. Based on this review, the Debte to match their books and records.		9.532335063: 0.00000009; cryptocurrency quantities and fiat whic 7.000000000 1.000000000
not match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO	9.532335063161180 0.0000009740118 I records. Based on this review, the Debts to match their books and records. 7.0000000000000 1.000000000000000 0.00000004302567		9.532335063 0.00000009 cryptocurrency quantities and flat whic 7.00000000 1.000000000 0.000000004
not match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC	9.532335063161180 0.0000009740118  If records. Based on this review, the Debtt to match their books and records. 7.00000000000000 1.0000000000000000000		9.532335063 0.00000009 cryptocurrency quantities and fiat whic 7.000000000 1.000000000 0.000000004 308.409352610
not match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV	9.532335063161180 0.00000009740118 If records. Based on this review, the Debte to match their books and records. 7.000000000000000 0.00000000000000000		9.532335063 0.00000009 cryptocurrency quantities and fiat whic 7.000000000 1.000000004 308.409352610 4.00000000
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT	9.532335063161180 0.0000009740118 d records. Based on this review, the Debts to match their books and records. 7.00000000000000 0.0000000000000 0.000000		9.532335063 0.00000009 cryptocurrency quantities and fiat whir 7.00000000 1.00000000 0.00000004 308.409352610 4.00000000 0.016006420
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DVDX	9.532335063161180 0.0000009740118 If records. Based on this review, the Debts to match their books and records. 7.000000000000000000 0.00000004302567 308.40935261000000 4.00000000000000000 0.016006420000000		9.532335063 0.00000009 cryptocurrency quantities and fiat whin 7.000000000 0.000000004 308.409352610 4.000000000 0.016006420 0.020471060
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN EDEN	9.532335063161180 0.0000009740118 If records. Based on this review, the Debts to match their books and records. 7.000000000000000 0.000000000000000 0.000000		9.532335063 0.000000099 cryptocurrency quantities and fiat whin 7.000000000 1.000000000 0.000000000 308.409352610 4.00000000 0.016006420 0.020471060 0.000000000
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH	9.532335063161180 0.0000009740118 If records. Based on this review, the Debte to match their books and records. 7.000000000000000 0.00000000000000000		9.52235063 0.00000009 cryptocurrency quantities and fiat whie 7.00000000 1.00000000 0.00000004 308.409352610 4.00000000 0.016006420 0.020471060 0.00000000 0.432215870
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA	9.532335063161180 0.00000009740118 I records. Based on this review, the Debts to match their books and records. 7.00000000000000 1.0000000000000000000		9.532335063 0.00000009 cryptocurrency quantities and fiat whis 7.00000000 1.00000000 0.000000004 308.409352610 4.00000000 0.016006420 0.020471060 0.000000000 0.432215870 56.655890990
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT	9.532335063161180 0.00000009740118 If records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000		9.532335063 0.00000009  cryptocurrency quantities and fiat whire 7.000000000 1.00000000 0.00000000 4.00000000 0.016006420 0.020471060 0.00000000 0.432215870 56.655890990 0.057171550
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA	9.532335063161180 0.0000009740118 If records. Based on this review, the Debts to match their books and records. 7.000000000000000 0.000000000000000 0.000000		9.532335063 0.00000009 cryptocurrency quantities and fiat whis 7.000000000 1.000000000 0.000000004 308.409352610 4.000000000 0.016006420 0.020471060 0.000000000 0.432215870 56.655890990 0.057171550 2.173004220
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY	9.532335063161180 0.00000009740118 If records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000		9.532335063 0.00000009 cryptocurrency quantities and flat whis 7.000000000 1.000000000 0.0000000004 308.409352610 4.000000000 0.016006420 0.020471060 0.000000000 0.432215870 56.655890990 0.057171550 2.173004220 4.000000000
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN	9.532335063161180 0.0000009740118 d records. Based on this review, the Debte to match their books and records. 7.0000000000000000 1.00000000000000000		9.532335063 0.00000009 cryptocurrency quantities and fiat whis 7.00000000 1.00000000 0.00000000 4.00000000 0.016006420 0.020471060 0.0000000 0.432215870 56.65589099 0.057171550 2.173004220 4.00000000 0.000382870
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP	9.532335063161180 0.0000009740118 If records. Based on this review, the Debts to match their books and records. 7.00000000000000000000000000000000000		9.532335063 0.00000009 cryptocurrency quantities and fiat whis 7.000000000 1.000000000 0.0000000000 308.409352610 4.000000000 0.016006420 0.020471060 0.000000000 0.432215870 56.655890990 0.057171555 2.173004220 4.000000000 0.000382870 2.0000000000
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR	9.532335063161180 0.00000009740118 I records. Based on this review, the Debts to match their books and records. 7.000000000000000 1.000000000000000000		9.532335063 0.00000009 cryptocurrency quantities and flat whis 7.000000000 1.000000000 0.000000000 4.000000000 0.016006420 0.020471060 0.00000000 0.432215870 56.655890990 0.057171550 2.173004220 4.000000000 0.00382870 2.000000000
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ARRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM	9.532335063161180 0.0000009740118 d records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000		9.532335063 0.00000009 cryptocurrency quantities and flat whic 7.000000000 1.00000000 0.00000000 0.00000000
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM	9.532335063161180 0.00000009740118 I records. Based on this review, the Debts to match their books and records. 7.000000000000000 1.000000000000000000		9.532335063 0.00000009 1.000000000 1.000000000 1.000000000 0.00000000
ot match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU	9.532335063161180 0.00000009740118 I records. Based on this review, the Debts to match their books and records. 7.00000000000000000000000000000000000		9.52235063 0.00000009 cryptocurrency quantities and flat whit 7.000000000 1.000000000 0.000000004 308.409352610 4.000000000 0.016006420 0.020471060 0.00000000 0.432215870 56.655880999 0.057171550 2.173004220 4.000000000 0.003382870 2.000000000 0.0033661060 0.021093970 1.000000000 4.000000000
not match th	e quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ARRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBST	9.532335063161180 0.00000009740118  It records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000		9.5223350631 0.000000007 1.0000000007 1.0000000000 1.0000000000
not match th	ne quantities and holdi	ings in such customer's accounts. Acco	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX USD USDT	9.532335063161180 0.00000009740118 It records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063 0.00000009 1.000000000 1.000000000 1.000000000 0.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ARRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBST USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modif	9.532335063161180 0.0000009740118  If records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063 0.00000009 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX USD USDT  any related accompanying materials and their books and toors seek to reduce such customer's claim to the modifier.	9.532335063161180 0.00000009740118 In records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063: 0.000000099: 1.0000000091 1.0000000000 1.00000000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBST USD USDT  any related accompanying materials and their books and tors seek to reduce such customer's claim to the modified BNB BTC	9.532335063161180 0.00000009740118 If records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063: 0.000000093: cryptocurrency quantities and flat whic 7.0000000000 1.0000000000 0.00000000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRY USD USDT  any related accompanying materials and their books an otors seek to reduce such customer's claim to the modified by the control of the co	9.532335063161180 0.00000009740118 I records. Based on this review, the Debts to match their books and records. 7.000000000000000 1.000000000000000000	FTX Trading Ltd.	9.532335063 0.00000009 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX USD USDT  any related accompanying materials and their books and tors seek to reduce such customer's claim to the modification. BNB BTC ETH ETHW	9.532335063161180 0.00000009740118 It records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063: 0.000000091 1.0000000001 1.0000000001 1.0000000001 0.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ARRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modification. BNB BTC ETH ETHW FTT	9.532335063161180 0.00000009740118 If records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063; 0.000000009; cryptocurrency quantities and flat whic 7.000000000 1.000000000 0.000000000 308.409352610 4.000000000 0.016006420 0.020471060 0.000000000 0.432215870 56.65589090 0.057171550 2.173004220 4.00000000 0.00332870 2.000000000 0.00332870 1.000000000 250.864235442 0.000000002 250.864235442 0.00000008 cryptocurrency quantities and flat over
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRV UBST USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modified by the control of	9.532335063161180 0.00000009740118 I records. Based on this review, the Debts to match their books and records.  7.0000000000000000000000000000000000	FTX Trading Ltd.	9.532335063 0.00000009 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to reduce such custom	9.532335063161180 0.00000009740118 In records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063 0.00000009 1.000000000 1.000000000 1.000000000 0.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ARRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBST USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modification of the m	9.532335063161180 0.00000009740118 8 records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063; 0.000000009; cryptocurrency quantities and fiat whic 7.000000000 1.000000000 0.000000000 308.409352610 4.000000000 0.016006420 0.020471060 0.000000000 0.432215870 56.65580990 0.057171550 2.173004220 4.000000000 0.003171750 0.000000000 0.0032870 1.000000000 1.000000000 250.864235442 0.000000000 250.864235442 0.0000000000 cryptocurrency quantities and fiat over
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBST USD USDT  any related accompanying materials and their books an otors seek to reduce such customer's claim to the modiff BNB BTC ETH ETHW FTT HOLY LUNA2 LUNA2_LOCKED LUNC	9.532335063161180 0.00000009740118 It records. Based on this review, the Debte to match their books and records.  7.0000000000000000000000000000000000	FTX Trading Ltd.	9.532335063: 0.000000093 1.0000000091 1.000000000 1.000000000 1.000000000 1.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX USD USDT  any related accompanying materials and their books and totors seek to reduce such customer's claim to the modiff BNB BTC ETH ETHW FTT HOLY LUNA2 LUNAC LUNCC MATIC	9.532335063161180 0.00000009740118 If records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063: 0.000000093: cryptocurrency quantities and fiat whic 7.0000000000 1.0000000000 0.0000000000 0.016006420 0.020471660 0.0000000000 0.432215870 56.655890990 0.057171550 2.173004220 4.000000000 0.003382870 2.000000000 0.033060160 0.021093970 1.000000000 1.000000000 250.864235442 0.000000000 250.864235442 0.0000000001 0.000000004 0.000000004 0.000000004 0.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ARRO BAO BTC CRV DENT DYDX EDENT DYDX EDENT HIDA FITT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBST USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modified BNB BTC ETH ETHW FTT HOLY LUNA2 LUNAC RATIC RUNE	9.532335063161180 0.00000009740118 It records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063: 0.000000093: cryptocurrency quantities and fiat whice 7.0000000000 1.0000000000 1.0000000000 0.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modified by the companying materials and their books and the	9.532335063161180 0.00000009740118 It records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063 0.00000009 1.000000000 1.000000000 1.000000000 1.00000000
not match th Name c	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ARRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FIT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBST USD USDT  any related accompanying materials and their books and tors seek to reduce such customer's claim to the modifi BNB BTC ETH ETHW FTT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SXP	9.532335063161180 0.00000009740118 If records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063 0.00000009 1.000000000 1.000000000 1.000000000 0.00000000
n: The Debto	ors have conducted a r	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim  AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modified by the companying materials and their books and the	9.532335063161180 0.00000009740118 It records. Based on this review, the Debte to match their books and records. 7.00000000000000000000000000000000000	FTX Trading Ltd.	9.532335063: 0.000000093: 0.000000093: 1.0000000000 1.00000000000000000000000
n: The Debto	ors have conducted a ritholding in file	review of the filed proof of claim and a somer's accounts. According Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBST USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modified by the companying materials and their books and otors. ETH ETHW FTT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RUNE SOL SXP USD USDT  any related accompanying materials and their books and	9.532335063161180 0.00000009740118 I records. Based on this review, the Debte to match their books and records.  7.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted.  FTX Trading Ltd.	9.532335063: 0.0000000091 1.0000000001 1.0000000001 1.0000000001 0.0100000000
n: The Debto cantities and Name of	ors have conducted a right holding in such custoon file	review of the filed proof of claim and a somer's accounts. According Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ARRO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TIM TRU TRX UBST USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modifi BNB BTC ETH ETHW FTT HOLY LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SOL SXP USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modifi BNB BTC ETH ETHW FTT HOLY LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SOL SXP USD USD USDT  any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim BNB	9.532335063161180 0.00000009740118 I records. Based on this review, the Debte to match their books and records.  7.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted.  FTX Trading Ltd.	9.532335063: 0.0000000091 1.0000000001 1.0000000001 1.0000000001 0.00000000
n: The Debto cantities and Name of	ors have conducted a right holding in such custoon file	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb FTX Trading Ltd.	USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim  AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBXT USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modified by the companying materials and their books and otors. ETH ETHW FTT HOLY LUNA2_LOCKED LUNC MATIC RUNE SOL SXP USD USDT  any related accompanying materials and their books and otors in the companying materials and their books and otors in the companying materials and their books and ordingly, the Debtors seek to modify the asserted claim BNB BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	9.532335063161180 0.00000009740118 I records. Based on this review, the Debte to match their books and records.  7.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted.  FTX Trading Ltd.	9.532335063: 0.000000093: 0.000000093: 1.000000000000000000000000000000000000
not match the Name of	ors have conducted a right holding in such custoon file	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb FTX Trading Ltd.	USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim AKRO BAO BTC CKV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX USD USDT  any related accompanying materials and their books and tors seek to reduce such customer's claim to the modifi BNB BTC ETH ETHW FTT HOLY LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SOL SXP USD USDT  any related accompanying materials and their books and tors seek to reduce such customer's claim to the modifi BNB BTC ETH ETHW FTT HOLY LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SOL SXP USD USDT  any related accompanying materials and their books and tors seek to reduce such customer's claim to the modifi BNB BTC ETH BTD	9.532335063161180 0.00000009740118 I records. Based on this review, the Debte to match their books and records.  7.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted.  FTX Trading Ltd.	9.5323350631 0.0000000031 1.00000000001 1.0000000001 1.000000000
on: The Debto uantities and Name of	ors have conducted a right holding in such custoon file	review of the filed proof of claim and a omer's accounts. Accordingly, the Deb FTX Trading Ltd.	USD USDT  any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim  AKRO BAO BTC CRV DENT DYDX EDEN ETH FIDA FTT GALA HOLY KIN PERP RSR SRM TLM TRU TRX UBXT USD USDT  any related accompanying materials and their books and otors seek to reduce such customer's claim to the modified by the companying materials and their books and otors. ETH ETHW FTT HOLY LUNA2_LOCKED LUNC MATIC RUNE SOL SXP USD USDT  any related accompanying materials and their books and otors in the companying materials and their books and otors in the companying materials and their books and ordingly, the Debtors seek to modify the asserted claim BNB BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	9.532335063161180 0.00000009740118 I records. Based on this review, the Debte to match their books and records.  7.0000000000000000000000000000000000	FTX Trading Ltd.  or submits that the customer asserted.  FTX Trading Ltd.	7.0000000000 1.0000000000 1.0000000003 308.4093526100 4.0000000000 0.0160064200 0.0204710600 0.0000000000 0.4322158700 2.073042200 4.0000000000 0.0033828700 2.0000000000 0.0033828700 2.0000000000 0.0036671600 0.0210939700 1.0000000000 4.0000000000 250.8642354426 0.00000000087 0.0000000087 0.0000000087 0.0000000087 0.0000000004 0.0000000087 0.0000000004 0.0000000004 0.000000004 0.0000774593 0.0022807384 3.2231335872 356.9221979944 0.0000000009 25.4574907718 93.0779664328 0.0000000008

# Case 22-11068-JTD Doc 29442-1 Filed 01/29/25 Page 70 of 70

Claim			Asserted Claims		<u> </u>	fied Claim
laim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (494893862377849103/FTX EU -			-
			WE ARE HERE! #278528)			1.000000000000
			NFT (521660300444942007/FTX AU - WE ARE HERE! #32203)			1.00000000000
			NFT (524511344162458452/FTX AU -			
			WE ARE HERE! #33659)			1.00000000000
			NFT (571670226562819702/FTX EU - WE ARE HERE! #278508)			1.000000000000
			OKB			0.085550448531
			RON-PERP			-0.00000000000
			SRM			1.693870740000
			SRM_LOCKED			13.546129260000
			SWEAT			63.00000000000
			TRX USD			0.000001000000 -0.00000000621:
			USDT			0.00684299845
			XRP			0.736358527010
acon: The Dob	tors have conducted a review o	of the filed proof of claim and	any related accompanying materials and their books ar	d records. Pased on this review, the Debter sub-	mits that the sustamer asserted or	auntocurroncy quantities and fiat which
			ordingly, the Debtors seek to modify the asserted claim	to match their books and records.		yptocurrency quantities and nat which
L69 Name	on file FT	TX Trading Ltd.	ALGO-PERP	114.0000000000000 FTX T	rading Ltd.	114.000000000000
			AR-PERP	4.0000000000000		4.00000000000
			ETH FTT	0.00000009005580 0.117409292193222		0.00000000900 0.11740929219
			HNT	34.19160200000000		34.19160200000
			LINK			9.12575005070
			LUNA2	0.323095842700000		0.32309584270
			LUNA2_LOCKED	0.753890299700000		0.75389029970
			LUNC	70,354.80000000000000		70,354.80000000000
			SRM SRM_LOCKED	93.601631670000000 1.385455290000000		93.60163167000 1.38545529000
			USD	195.066821275065250		195.06682127506
			USDT	0.00000005200000		0.0000000520
			any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim		mits that the customer asserted cr	yptocurrency quantities and flat which
54 Name		TX Trading Ltd.	BAO	3,482,629.28035000000000 FTX T	rading Ltd.	3,482,629.28035000000
			CONV	18,189.893505000000000		18,189.89350500000
			FTT	17.133158840000000		
			FTT LTC	17.133158840000000 107.960000000000000		7.96000000000
			FTT	17.133158840000000		7.960000000000 6,790.711610000000
			FTT LTC TRX USD USDT	17.133158840000000 107.960000000000000 6,790.711610000000000		7.960000000000 6,790.71161000000 0.14940650630 0.04706597100
			FTT LTC TRX USD	17.133158840000000 107.960000000000000 6,790.711610000000000		17.133158840000 7.960000000000 6,790.711610000000 0.149406506300 0.047065971000 681.000000000000
			FTT LTC TRX USD USDT XRP  any related accompanying materials and their books ar	17.133158840000000 107.9600000000000000000000000000000000000	mits that the customer asserted cr	7.96000000000 6,790.71161000000 0.149406506300 0.047065971000 681.000000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar	17.133158400000000 107.96000000000000 6,790.711610000000000 0.150000000000000  d records. Based on this review, the Debtor sub- fied quantities and amounts.		7.9600000000 6,790.7116100000 0.14940650630 0.04706597100 681.00000000000
	d holdings in such customer's a		FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar bitors seek to reduce such customer's claim to the modi	17.133158840000000 107.960000000000000 6,790.711610000000000 0.15000000000000000000000000		7.96000000000 6,790.7116100000 0.14940650630 0.04706597100 681.00000000000  yptocurrency quantities and fiat overst: 0.00000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar	17.133158400000000 107.96000000000000 6,790.711610000000000 0.150000000000000  d records. Based on this review, the Debtor sub- fied quantities and amounts.		7,96000000000 6,790.71161000000 0.14940650630 0.04706597100 681.000000000000  yptocurrency quantities and fiat overst: 0.000000000000 0.000000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar bitors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP	17.13315840000000 107.96000000000000 6,790.71161000000000 0.150000000000000  d records. Based on this review, the Debtor subficied quantities and amounts.  0.000000000000000000000000000000000		7,96000000000 6,790,7116100000 0.14940650630 0.04706597100 681.00000000000  yptocurrency quantities and flat overst:  0.00000000000 0.0000000000 0.00000817960 0.00000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books are btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR	17.133158840000000 107.9600000000000 6,790.71161000000000 0.1500000000000000  d records. Based on this review, the Debtor subfied quantities and amounts. 0.000000000000000 1.000098179699364 0.00000000000000000000000000000000000		7,96000000000 6,790.71161000000 0.14940650630 0.04706597100 681.00000000000  0.0000000000000 0.00000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV	17.133158840000000 107.9600000000000 6,790.711610000000000 0.15000000000000000000000000		7.96000000000 6,790.7116100000 0.14940650630 0.04706597100 681.00000000000  yptocurrency quantities and flat overst: 0.00000000000 0.00009817960 0.00000000000 42.00000000000 10.00000000000
quantities and	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books are btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR	17.133158840000000 107.9600000000000 6,790.71161000000000 0.1500000000000000  d records. Based on this review, the Debtor subfied quantities and amounts. 0.000000000000000 1.000098179699364 0.00000000000000000000000000000000000		7,96000000000 6,790.71161000000 0.14940650630 0.04706597100 681.00000000000  0.0000000000000 0.00000000
quantities and	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT	17.13315840000000 107.960000000000000 6,790.711610000000000 0.1500000000000000  d records. Based on this review, the Debtor subfield quantities and amounts.  0.000000000000000000000000000000000		7,96000000000 6,790,7116100000 0.14940650630 0.04706597100 681.00000000000  0.000000000000 0.00000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW	17.133158840000000 107.9600000000000 6,799.731610000000000 0.15000000000000000000000000		7,96000000000 6,790.7116100000 0.14940650630 0.04706597100 681.00000000000  0.000000000000 0.00000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books are btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR	17.133158840000000 107.9600000000000 6,799.731610000000000 0.15000000000000000000000000		7.96000000000 6,790.71161000000 0.14940650630 0.04706597100 681.00000000000  cyptocurrency quantities and flat overst 0.00000000000 0.00009817960 0.00000000000 42.00000000000 10.00000000000 5.0000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT	17.133158840000000 107.9600000000000 6,790.711610000000000 0.15000000000000000000000000		7,96000000000 6,790.7116100000 0.14940650633 0.04706597100 681.000000000000 0.0000000000000000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP	17.133158840000000 107.9600000000000 6,790.711610000000000 0.1500000000000000  d records. Based on this review, the Debtor subfiled quantities and amounts.  0.000000000000000000000000000000000		7.96000000000 6,790.71161000000 0.14940650633 0.04706597100 681.000000000000 0.000000000000 0.00000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT	17.133158840000000 107.9600000000000 6,790.711610000000000 0.15000000000000000000000000		7.96000000000 6,790.71161000000 0.1494065063 0.04706597100 681.000000000000  cyptocurrency quantities and fiat overst 0.000000000000 0.000000000000 0.0000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC	17.133158840000000 107.9600000000000 6,799.731610000000000 0.15000000000000000000000000		7.96000000000 6,790.7116100000 0.14940650633 0.04706597100 681.000000000000 0.0000000000000000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2	17.133158840000000 107.96000000000000 6,790.711610000000000 0.15000000000000000000000000		7,96000000000 6,790.7116100000 0.14940650633 0.04706597100 681.00000000000 0.00000000000 0.00009817960 0.000000000000 10.00000000000 10.00000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP	17.133158840000000 107.9600000000000 6,790.711610000000000 0.15000000000000000000000000		7.96000000000 6,790.7116100000 0.14940650633 0.04706597100 681.000000000000 0.0000000000000000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books are btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MATIC RAY	17.133158840000000 107.9600000000000 6,799.731610000000000 0.15000000000000000000000000		7.96000000000 6,790.7116100000 0.14940650634 0.04706597106 681.000000000000 0.0000000000000000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL	17.133158840000000 107.9600000000000 6,799.711610000000000 0.15000000000000000000000000		7.96000000000 6,790.7116100000 0.14940650634 0.04706597100 681.000000000000  yptocurrency quantities and fiat overs  0.000000000000 0.00009817966 0.000000000000 10.00000000000 10.00000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL SOL-PERP	17.133158840000000 107.9600000000000 6,790.711610000000000 0.15000000000000000000000000		7.96000000000 6,790.7116100001 0.14940650631 0.04706597101 681.000000000001 0.0000000000000000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL	17.133158840000000 107.9600000000000 6,799.711610000000000 0.15000000000000000000000000		7.96000000000 6,790.7116100000 0.14940650631 0.04706597100 681.00000000000000 0.00000000000000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books are bitors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNACPERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX	17.133158840000000 107.9600000000000000000000000000000000000		7.96000000000 6,790.7116100000 0.14940650631 0.04706597101 681.000000000000 0.0000000000000000000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books are btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX UNII	17.133158840000000 107.9600000000000 6,799.731610000000000 0.15000000000000000000000000		7,96000000000 6,790.7116100000 0.14940650630 0.04706597100 681.00000000000 0.00000000000 0.0000917960 0.000000000000 10.00000000000 10.00000000
quantities an	d holdings in such customer's a	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD	17.133158840000000 107.9600000000000000000000000000000000000		7.96000000000 6,790.7116100000 0.14940650631 0.04706597101 681.000000000000000000000000000000000000
quantities and	d holdings in such customer's a on file FT	ccounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books are btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT	17.133158840000000 107.9600000000000000000000000000000000000	rading Ltd.	7.96000000000 6,790.7116100000 0.14940650636 0.047065997100 681.000000000000000000000000000000000000
quantities and	d holdings in such customer's a on file FT	occounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modi ATOM-PERP AVAX-PERP BTC BTC-BERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2-LOCKED LUNC-PERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT any related accompanying materials and their books ar	17.133158840000000 107.9600000000000 6,799.711610000000000 0.15000000000000000000000000	rading Ltd.	7.96000000000 6,790.7116100000 0.14940650636 0.047065997100 681.000000000000000000000000000000000000
quantities and 55 Name	d holdings in such customer's a on file FT  tors have conducted a review o he quantities and holdings in su	occounts. Accordingly, the Del	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AVAX	17.133158840000000 107.9600000000000 6,799.731610000000000 0.15000000000000000000000000	rading Ltd.	7,96000000000 6,790.71161000000 0.14940650633 0.04706597100 681.000000000000000000000000000000000000
quantities and 55 Name  son: The Debit s not match ti	d holdings in such customer's a on file FT  tors have conducted a review o he quantities and holdings in su	of the filed proof of claim and	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AVAX BTC	17.133158840000000 107.9600000000000000000000000000000000000	rading Ltd.	7,96000000000 6,790.71161000000 0.14940650630 0.04706597100 681.0000000000000 0.0000000000000 0.0000000
quantities and 55 Name  son: The Debit s not match ti	d holdings in such customer's a on file FT  tors have conducted a review o he quantities and holdings in su	of the filed proof of claim and	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books are btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC TRX SOL SOL-PERP SRM SRM SRM_LOCKED TRX UNI USD USDT any related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim AVAX BTC DOGE	17.133158840000000 107.9600000000000 107.9600000000000000000000000000000000000	rading Ltd.	7,96000000000 6,790.71161000000 0.14940650630 0.04706597100 681.0000000000000 0.000000000000000000000
quantities and 55 Name  son: The Debit s not match ti	d holdings in such customer's a on file FT  tors have conducted a review o he quantities and holdings in su	of the filed proof of claim and	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AVAX BTC DOGE ETH	17.133158840000000 107.9600000000000 6,799.731610000000000 0.15000000000000000000000000	rading Ltd.	7,96000000000 6,790.71161000000 0.14940650630 0.04706597100 681.000000000000 0.000000000000 0.00000000
quantities and 55 Name	d holdings in such customer's a on file FT  tors have conducted a review o he quantities and holdings in su	of the filed proof of claim and	FTT LTC TRX USD USDT XRP  any related accompanying materials and their books are btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACPERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT  any related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim AVAX BTC DOGE ETH ETHW	17.133158840000000 107.9600000000000 107.9600000000000000000000000000000000000	rading Ltd.	7,96000000000 6,790.71161000000 0.14940650630 0.04706597100 681.000000000000 0.000000000000 0.00000000
e quantities and 1555 Name  See See See See See See See See See S	d holdings in such customer's a on file FT  tors have conducted a review o he quantities and holdings in su	of the filed proof of claim and	FTT LTC TRX USD USDT XRP any related accompanying materials and their books ar btors seek to reduce such customer's claim to the modil ATOM-PERP AVAX-PERP BTC BTC-PERP CHR CRV DOT ETH ETH-PERP ETHW EUR FTT FTT-PERP LRC LUNA2 LUNA2_LOCKED LUNC-PERP MATIC RAY SOL SOL-PERP SRM SRM_LOCKED TRX UNI USD USDT any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim AVAX BTC DOGE ETH	17.133158840000000 107.9600000000000 6,799.731610000000000 0.15000000000000000000000000	rading Ltd.	7,96000000000 6,790,71161000000 0.14940650630 0.04706597100 681.0000000000000 0.000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.